

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Transmission Corporation of Andhra Pradesh Limited (formerly known as AP Transco Limited)	Interest	01-Apr-21	INE947F09073	Paid	06-Apr-21	06-Apr-21			
Bank of India	Interest	01-Apr-21	INE084A08045	Paid	03-Apr-21	03-Apr-21			
Bank of India	Interest	01-Apr-21	INE084A08037	Paid	03-Apr-21	03-Apr-21			
Bank of India	Interest	01-Apr-21	INE084A08136	Paid	03-Apr-21	03-Apr-21			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-21	INE651A08041	Paid	03-Apr-21	03-Apr-21			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-21	INE651A08058	Paid	03-Apr-21	03-Apr-21			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-21	INE651A08033	Paid	03-Apr-21	03-Apr-21			
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Interest	01-Apr-21	INE648A08013	Paid	03-Apr-21	03-Apr-21			
J K Cement Limited	Interest	01-Apr-21	INE823G07151	Paid	01-Apr-21	01-Apr-21			
J K Cement Limited	Interest	01-Apr-21	INE823G07185	Paid	01-Apr-21	01-Apr-21			
NHPC Limited	Interest	01-Apr-21	INE848E07518	Paid	03-Apr-21	03-Apr-21			
NHPC Limited	Interest	01-Apr-21	INE848E07526	Paid	03-Apr-21	03-Apr-21			
NHPC Limited	Interest	01-Apr-21	INE848E07534	Paid	03-Apr-21	03-Apr-21			
NHPC Limited	Interest	01-Apr-21	INE848E07542	Paid	03-Apr-21	03-Apr-21			
NHPC Limited	Interest	01-Apr-21	INE848E07559	Paid	03-Apr-21	03-Apr-21			
NHPC Limited	Interest	01-Apr-21	INE848E07567	Paid	03-Apr-21	03-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07FJ9	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07FK7	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07FD2	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07DH8	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07DI6	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07CA5	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07EH6	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07FE0	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07DT3	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07DU1	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07EI4	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07EJ2	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07DD7	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07DD7	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07CJ6	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07DC9	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07CW9	Paid	03-Apr-21	03-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07DI4	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07BC3	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07BQ3	Paid	03-Apr-21	05-Apr-21			
Muthoot Finance Limited	Interest	01-Apr-21	INE414G07CK4	Paid	03-Apr-21	05-Apr-21			
JM Financial Products Limited	Interest	01-Apr-21	INES23H07AK4	Paid	03-Apr-21	03-Apr-21			
JM Financial Products Limited	Interest	01-Apr-21	INES23H07AP3	Paid	03-Apr-21	03-Apr-21			
JM Financial Products Limited	Interest	01-Apr-21	INES23H07AY5	Paid	03-Apr-21	03-Apr-21			
JM Financial Products Limited	Interest	01-Apr-21	INES23H07BA3	Paid	03-Apr-21	03-Apr-21			
JM Financial Products Limited	Interest	01-Apr-21	INES23H07BC9	Paid	03-Apr-21	03-Apr-21			

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JM Financial Products Limited	Interest	01-Apr-21	INE523H07BC9	Paid	03-Apr-21	03-Apr-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-21	INE00XE07093	Paid	03-Apr-21	05-Apr-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-21	INE00XE07101	Paid	03-Apr-21	05-Apr-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-21	INE00XE07119	Paid	03-Apr-21	05-Apr-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-21	INE00XE07093	Paid	03-Apr-21	05-Apr-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-21	INE00XE07101	Paid	03-Apr-21	05-Apr-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-21	INE00XE07093	Paid	03-Apr-21	05-Apr-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-21	INE00XE07119	Paid	03-Apr-21	05-Apr-21			
Edelweiss Housing Finance Limited	Interest	01-Apr-21	INE530L07210	Paid	03-Apr-21	03-Apr-21			
Suryoday Micro Finance Pvt. Ltd	Interest	01-Apr-21	INE428Q08024	Paid	05-Apr-21	05-May-21			
Suryoday Micro Finance Pvt. Ltd	Interest	01-Apr-21	INE428Q08024	Paid	05-Apr-21	05-Apr-21			
Suryoday Micro Finance Pvt. Ltd	Interest	01-Apr-21	INE428Q08024	Paid	05-Apr-21	01-Apr-21			
Suryoday Micro Finance Pvt. Ltd	Interest	01-Apr-21	INE428Q08024	Paid	05-Apr-21	01-Apr-21			
Sugam Vanijya Holdings Private Limited	Interest	01-Apr-21	INE084S08013	Due dates have been restructured by debenture holders					
Edelweiss Retail Finance Limited	Interest	01-Apr-21	INE528S07078	Wrong date					
Edelweiss Retail Finance Limited	Interest	01-Apr-21	INE528S07078	Wrong date					As per email from the Issuer.
Edelweiss Retail Finance Limited	Interest	01-Apr-21	INE528S07110	Paid	03-Apr-21	03-Apr-21			
Edelweiss Retail Finance Limited	Interest	01-Apr-21	INE528S07094	Paid	03-Apr-21	03-Apr-21			
JM Financial Credit Solutions Limited	Interest	01-Apr-21	INE651J07630	Paid	03-Apr-21	03-Apr-21			
JM Financial Credit Solutions Limited	Interest	01-Apr-21	INE651J07739	Paid	03-Apr-21	03-Apr-21			
JM Financial Credit Solutions Limited	Interest	01-Apr-21	INE651J07671	Paid	03-Apr-21	03-Apr-21			
JM Financial Credit Solutions Limited	Interest	01-Apr-21	INE651J07697	Paid	03-Apr-21	03-Apr-21			
JM Financial Credit Solutions Limited	Interest	01-Apr-21	INE651J07614	Paid	03-Apr-21	03-Apr-21			
Essel Green Energy Private Ltd	Interest	01-Apr-21	INE203U07017	Paid	31-Mar-21				
Asirvad Microfinance Limited	Interest	01-Apr-21	INES16Q07309	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507233	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507233	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507241	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507241	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507183	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507183	Paid	01-Apr-21	05-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507191	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507191	Paid	01-Apr-21	05-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507126	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507126	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507027	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507027	Paid	01-Apr-21	05-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507035	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507035	Paid	01-Apr-21	05-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507050	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507050	Wrong date		01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507068	Wrong date					

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Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507068	Wrong date		01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507118	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507118	Paid	01-Apr-21	05-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507126	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507126	Paid	01-Apr-21	05-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507308	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507308	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507316	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Interest	01-Apr-21	INE065507316	Paid	01-Apr-21	05-Apr-21			
Achievers Finance India (P) Ltd	Principal	01-Apr-21	INE065507241	Paid	01-Apr-21	01-Apr-21			
Achievers Finance India (P) Ltd	Principal	01-Apr-21	INE065507233	Paid	01-Apr-21	01-Apr-21			
Sugam Vanijya Holdings Private Limited	Principal	01-Apr-21	INE084S08013	Due dates have been restructured by debenture holders					
Achievers Finance India (P) Ltd	Principal	01-Apr-21	INE065507233	Paid	01-Apr-21	05-Apr-21			
Achievers Finance India (P) Ltd	Principal	01-Apr-21	INE065507241	Paid	01-Apr-21	05-Apr-21			
Achievers Finance India (P) Ltd	Principal	01-Apr-21	INE065507241	Paid	01-Apr-21	05-Apr-21			
Sundaram Finance Limited	Interest	02-Apr-21	INE660A07P11	Paid	31-Mar-21	31-Mar-21			
Indostar Capital Finance Limited	Interest	02-Apr-21	INE896L07561	Paid	05-Apr-21	05-Apr-21			
Sundaram Finance Limited	Principal	02-Apr-21	INE660A07P11	Paid	31-Mar-21	31-Mar-21			
PVR Limited	Principal	02-Apr-21	INE191H07250	Paid	31-Mar-21				
Punjab National Bank	Interest	03-Apr-21	INE160A08035	Paid	03-Apr-21	03-Apr-21			
Punjab National Bank	Interest	03-Apr-21	INE160A08035	Paid	03-Apr-21	03-Apr-21			
Indiabulls Housing Finance Limited	Interest	03-Apr-21	INE148I07100	Paid	03-Apr-21	03-Apr-21			
IDFC FIRST Bank Limited	Interest	05-Apr-21	INE092T08428	Paid	05-Apr-21	05-Apr-21			
IDFC FIRST Bank Limited	Interest	05-Apr-21	INE092T08436	Paid	05-Apr-21	05-Apr-21			
Sundaram Finance Limited	Interest	05-Apr-21	INE660A07QF5	Paid	05-Apr-21	05-Apr-21			
Reliance Home Finance Limited	Interest	05-Apr-21	INE217K07927	Default		06-Apr-21			
Edelweiss Housing Finance Limited	Interest	05-Apr-21	Various	Wrong date					EHPL team informed that it was incorrect date in ITSL ERP
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	05-Apr-21	INE373S08309	No Distributable Amount available					
Asirvad Microfinance Limited	Interest	05-Apr-21	INE516Q08307	Paid	05-Apr-21	05-Apr-21			
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-21	INE908I07107	Paid	05-Apr-21	05-Apr-21			
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-21	INE908I07099	Paid	05-Apr-21	05-Apr-21			
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-21	INE908I07081	Paid	05-Apr-21	05-Apr-21			
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-21	INE908I07073	Paid	05-Apr-21	05-Apr-21			
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-21	INE908I07073	Paid	05-Apr-21	05-Apr-21			
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-21	INE908I07073	Paid	05-Apr-21	05-Apr-21			
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-21	INE908I07073	Paid	05-Apr-21	05-Apr-21			
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-21	INE908I07073	Paid	05-Apr-21	05-Apr-21			
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-21	INE908I07115	Paid	05-Apr-21	05-Apr-21			
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-21	INE908I07123	Paid	05-Apr-21	05-Apr-21			
Torrent Power Ltd	Interest	06-Apr-21	INE813H07085	Paid	06-Apr-21	06-Apr-21			
Torrent Power Ltd	Interest	06-Apr-21	INE813H07093	Paid	06-Apr-21	06-Apr-21			
Torrent Power Ltd	Interest	06-Apr-21	INE813H07101	Paid	06-Apr-21	06-Apr-21			

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Indiabulls Housing Finance Limited	Interest	06-Apr-21	INE148I07IH7	Paid	06-Apr-21	06-Apr-21			
Indiabulls Housing Finance Limited	Interest	06-Apr-21	INE148I07HF3	Paid	06-Apr-21	06-Apr-21			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-Apr-21	INE511C07599	Paid	06-Apr-21	06-Apr-21			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-Apr-21	INE511C07599	Paid	06-Apr-21	06-Apr-21			
Hinduja Leyland Finance Limited	Interest	06-Apr-21	INE146O07359	Paid	06-Apr-21	06-Apr-21			
Indiabulls Consumer Finance Limited	Interest	06-Apr-21	INE614X07274	Paid	06-Apr-21	06-Apr-21			
Indiabulls Consumer Finance Limited	Interest	06-Apr-21	INE614X07241	Paid	06-Apr-21	06-Apr-21			
Hinduja Leyland Finance Limited	Principal	06-Apr-21	INE146O07359	Paid	06-Apr-21	06-Apr-21			
Torrent Power Ltd	Principal	06-Apr-21	INE813H07085	Paid	06-Apr-21	06-Apr-21			
Indiabulls Housing Finance Limited	Principal	06-Apr-21	INE148I07IH7	Paid	06-Apr-21	06-Apr-21			
Sundaram Finance Limited	Interest	07-Apr-21	INE660A08B17	Paid	07-Apr-21	07-Apr-21			
Indostar Capital Finance Limited	Interest	07-Apr-21	INE896L07595	Paid	07-Apr-21	07-Apr-21			
Sundaram Finance Limited	Principal	07-Apr-21	INE660A08B17	Paid	07-Apr-21	07-Apr-21			
Sundaram Finance Limited	Principal	07-Apr-21	INE660A08B17	Paid	07-Apr-21	07-Apr-21			
India Infrastructure Finance Company Limited (IIFCL)	Interest	08-Apr-21	INE787H09053	Paid	08-Apr-21	08-Apr-21			
HDFC Limited	Interest	08-Apr-21	INE001A07FG3	Paid	08-Apr-21	08-Apr-21			
Indiabulls Housing Finance Limited	Interest	08-Apr-21	INE148I07IK1	Paid	08-Apr-21	08-Apr-21			
Indiabulls Housing Finance Limited	Interest	08-Apr-21	INE148I07IW6	Paid	07-Oct-20				the Company has redeemed (bought back) the NCDs.
Cholamandalam Investment & Finance Company Limited	Interest	08-Apr-21	INE121A07OE6	Paid	08-Apr-21	08-Apr-21			
Cholamandalam Investment & Finance Company Limited	Interest	08-Apr-21	INE121A07OE6	Paid	08-Apr-21	08-Apr-21			
Asirvad Microfinance Limited	Interest	08-Apr-21	INE516Q08323	Paid	08-Apr-21	08-Apr-21			
Indiabulls Consumer Finance Limited	Interest	08-Apr-21	INE614X07076	Paid	08-Apr-21	08-Apr-21			
Indiabulls Consumer Finance Limited	Interest	08-Apr-21	INE614X07043	Paid	08-Apr-21	08-Apr-21			
Indiabulls Housing Finance Limited	Principal	08-Apr-21	INE148I07IK1	Paid	08-Apr-21	08-Apr-21			
Indiabulls Housing Finance Limited	Principal	08-Apr-21	INE148I07IW6	Paid	07-Oct-20				the Company has redeemed (bought back) the NCDs.
Cholamandalam Investment & Finance Company Limited	Principal	08-Apr-21	INE121A07OE6	Paid	08-Apr-21	08-Apr-21			
Cholamandalam Investment & Finance Company Limited	Principal	08-Apr-21	INE121A07OE6	Paid	08-Apr-21	08-Apr-21			
IDFC FIRST Bank Limited	Interest	09-Apr-21	INE092T08444	Paid	09-Apr-21	09-Apr-21			
HDFC Limited	Interest	09-Apr-21	INE001A07FJ7	Paid	09-Apr-21	09-Apr-21			
J K Cement Limited	Interest	09-Apr-21	INE823G07169	Paid	09-Apr-21	12-Apr-21			
J K Cement Limited	Interest	09-Apr-21	INE823G07177	Paid	09-Apr-21	12-Apr-21			
PVR Limited	Interest	09-Apr-21	INE191H07201	Paid	09-Apr-21	09-Apr-21			
Larsen & Toubro Limited	Interest	10-Apr-21	INE018A08AJ0	Paid	12-Apr-21	12-Apr-21			
Reliance Home Finance Limited	Interest	10-Apr-21	INE217K08065	Default		13-Apr-21			
Reliance Home Finance Limited	Interest	10-Apr-21	INE217K08065	Default		13-Apr-21			
Kogta Financial (India) Ltd.	Interest	10-Apr-21	INE192U07186	Paid	09-Apr-21	13-Apr-21			
Reliance Home Finance Limited	Interest	11-Apr-21	INE217K07737	Default		13-Apr-21			
REC Limited	Interest	12-Apr-21	INE020B08831	Paid	12-Apr-21	12-Apr-21			
Indiabulls Housing Finance Limited	Interest	12-Apr-21	INE148I07EK0	Paid	12-Apr-21	12-Apr-21			
Indiabulls Housing Finance Limited	Interest	12-Apr-21	INE148I07EL8	Paid	12-Apr-21	12-Apr-21			
Tata Capital Housing Finance Limited	Interest	12-Apr-21	INE033L07EO0	Paid	12-Apr-21	12-Apr-21			
Cholamandalam Investment & Finance Company Limited	Interest	12-Apr-21	INE121A07OI7	Paid	12-Apr-21	12-Apr-21			

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Cholamandalam Investment & Finance Company Limited	Interest	12-Apr-21	INE121A07OI7	Paid	12-Apr-21	12-Apr-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	12-Apr-21	INE667F07HH4	Paid	12-Apr-21	12-Apr-21			
Indiabulls Housing Finance Limited	Principal	12-Apr-21	INE148IO7EK0	Paid	12-Apr-21	12-Apr-21			
Tata Capital Housing Finance Limited	Principal	12-Apr-21	INE033L07EO0	Paid	12-Apr-21	12-Apr-21			
HDFC Limited	Interest	13-Apr-21	INE001A07SIO	Paid	15-Apr-21	15-Apr-21			
HDFC Limited	Interest	13-Apr-21	INE001A07QH8	Paid	15-Apr-21	15-Apr-21			
Sundaram Finance Limited	Interest	13-Apr-21	INE660A07QI9	Paid	15-Apr-21	15-Apr-21			
IDFC FIRST Bank Limited	Interest	13-Apr-21	INE092T08DZ5	Paid	13-Apr-21	13-Apr-21			
Indostar Capital Finance Limited	Interest	13-Apr-21	INE896L07546	Paid	12-Apr-21	12-Apr-21			
Inland Waterways Authority of India	Interest	13-Apr-21	INE896W08020	Paid	13-Apr-21	13-Apr-21			
Patel KNR Infrastructures Limited	Interest	14-Apr-21	INE057L07016	Paid	09-Apr-21	14-Apr-21			
Tata Capital Housing Finance Limited	Interest	14-Apr-21	INE033L07GS6	Paid	15-Apr-21	15-Apr-21			
Tata Capital Housing Finance Limited	Interest	14-Apr-21	INE033L07GN7	Paid	15-Apr-21	15-Apr-21			
Tata Capital Housing Finance Limited	Interest	14-Apr-21	INE033L07GO5	Paid	15-Apr-21	15-Apr-21			
Tata Capital Housing Finance Limited	Interest	14-Apr-21	INE033L07GR8	Paid	15-Apr-21	15-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07213	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07411	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07411	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07411	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07155	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07353	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07171	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07379	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07197	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07395	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07320	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07320	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07130	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07098	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07296	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07296	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07106	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07304	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07114	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07312	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07122	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07338	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07148	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07346	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07163	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07163	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07361	Default					

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M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07361	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07189	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07387	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07387	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07387	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07205	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07205	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07205	Default		14-Apr-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-21	INE526S07403	Default					
Laxmi India Finleaseap Private Limited	Interest	14-Apr-21	INE06WU07015	Paid	14-Apr-21	14-Apr-21			
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Apr-21	INE0AED08029	Paid	15-Apr-21	15-Apr-21			The interest payment was done on 15.04. as 14.04 was holiday
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-21	INE526S07296	Default					
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-21	INE526S07098	Default					
Laxmi India Finleaseap Private Limited	Principal	14-Apr-21	INE06WU07015	Paid	14-Apr-21	14-Apr-21			
Grasim Industries Limited	Interest	15-Apr-21	INE047A08141	Paid	15-Apr-21	15-Apr-21			
Grasim Industries Limited	Interest	15-Apr-21	INE047A08133	Paid	15-Apr-21	15-Apr-21			
Grasim Industries Limited	Interest	15-Apr-21	INE047A08133	Paid	15-Apr-21	15-Apr-21			
Power Grid Corporation of India Limited	Interest	15-Apr-21	INE752E08643	Paid	15-Apr-21	15-Apr-21			
National Housing Bank	Interest	15-Apr-21	INE557F08F17	Paid	15-Apr-21	15-Apr-21			
IDFC FIRST Bank Limited	Interest	15-Apr-21	INE092T08840	Paid	15-Apr-21	15-Apr-21			
Nabha Power Limited	Interest	15-Apr-21	INE445L08375	Paid	15-Apr-21	15-Apr-21			
Indostar Capital Finance Limited	Interest	15-Apr-21	INE896L07447	Paid	15-Apr-21	15-Apr-21			
Indostar Capital Finance Limited	Interest	15-Apr-21	INE896L07447	Paid	15-Apr-21	15-Apr-21			
Indostar Capital Finance Limited	Interest	15-Apr-21	INE896L07447	Paid	15-Apr-21	15-Apr-21			
Indostar Capital Finance Limited	Interest	15-Apr-21	INE896L07447	Paid	15-Apr-21	15-Apr-21			
Indostar Capital Finance Limited	Interest	15-Apr-21	INE896L07447	Paid	15-Apr-21	15-Apr-21			
Andhra Pradesh Expressway Limited	Interest	15-Apr-21	INE400K07051	Paid	12-Apr-21	12-Apr-21			
L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest	15-Apr-21	INE981F07083	Paid	15-Apr-21	15-Apr-21			
Mantri Metallics Private Limited	Interest	15-Apr-21	INE466VO7018	Default					
Piramal Capital & Housing Finance Limited	Interest	15-Apr-21	INE516Y07105	Paid	15-Apr-21	15-Apr-21			
IL&FS Wind Energy Limited	Principal	15-Apr-21	INE810V08031	Default		15-Apr-21			
Indostar Capital Finance Limited	Principal	15-Apr-21	INE896L07447	Paid	15-Apr-21	15-Apr-21			
Indostar Capital Finance Limited	Principal	15-Apr-21	INE896L07447	Paid	15-Apr-21	15-Apr-21			
Indostar Capital Finance Limited	Principal	15-Apr-21	INE896L07447	Paid	15-Apr-21	15-Apr-21			
Indostar Capital Finance Limited	Principal	15-Apr-21	INE896L07447	Paid	15-Apr-21	15-Apr-21			
Indostar Capital Finance Limited	Principal	15-Apr-21	INE896L07447	Paid	15-Apr-21	15-Apr-21			
L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Apr-21	INE981F07083	Paid	15-Apr-21	15-Apr-21			
Mantri Metallics Private Limited	Principal	15-Apr-21	INE466VO7018	Default					
Nabha Power Limited	Principal	15-Apr-21	INE445L08375	Paid	15-Apr-21	15-Apr-21			
Andhra Pradesh Expressway Limited	Principal	15-Apr-21	INE400K07051	Paid	12-Apr-21	12-Apr-21			
National Thermal Power Corporation Limited (NTPC)	Interest	16-Apr-21	INE733E08148	Paid	16-Apr-21	16-Apr-21			
Sundaram Finance Limited	Interest	16-Apr-21	INE660A07PL5	Paid	16-Apr-21	16-Apr-21			
Tata Capital Financial Services Limited	Interest	16-Apr-21	INE306N08326	Paid	16-Apr-21	16-Apr-21			

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Tata Capital Financial Services Limited	Interest	16-Apr-21	INE306N08326	Paid	16-Apr-21	16-Apr-21			
Tata Capital Financial Services Limited	Interest	16-Apr-21	INE306N08326	Paid	16-Apr-21	16-Apr-21			
PVR Limited	Interest	16-Apr-21	INE191H07300	Paid	16-Apr-21	16-Apr-21			
PVR Limited	Interest	16-Apr-21	INE191H07292	Paid	16-Apr-21	16-Apr-21			
Paisalo Digital Limited	Interest	16-Apr-21	INE420C07015	Paid	16-Apr-21	16-Apr-21			
PVR Limited	Principal	16-Apr-21	INE191H07284	Paid	16-Apr-21	16-Apr-21			
PVR Limited	Principal	16-Apr-21	INE191H07284	Paid	16-Apr-21	16-Apr-21			
Sundaram Finance Limited	Principal	16-Apr-21	INE660A07PL5	Paid	16-Apr-21	16-Apr-21			
Tata Steel Limited	Interest	17-Apr-21	INE081A08249	Paid	17-Apr-21	17-Apr-21			
HDB Financial Services Ltd.	Interest	17-Apr-21	INE756I07DA3	Paid	17-Apr-21	17-Apr-21			
HDB Financial Services Ltd.	Interest	17-Apr-21	INE756I07DA3	Paid	17-Apr-21	17-Apr-21			
HDB Financial Services Ltd.	Interest	17-Apr-21	INE756I07DA3	Paid	17-Apr-21	17-Apr-21			
JSW Steel Limited	Interest	18-Apr-21	INE019A07415	Paid	19-Apr-21	19-Apr-21			
JSW Steel Limited	Interest	18-Apr-21	INE019A07241	Paid	19-Apr-21	19-Apr-21			
JSW Steel Limited	Interest	18-Apr-21	INE019A07241	Paid	19-Apr-21	19-Apr-21			
JSW Steel Limited	Interest	18-Apr-21	INE019A07241	Paid	19-Apr-21	19-Apr-21			
Reliance Home Finance Limited	Interest	18-Apr-21	INE217K08073	Default		20-Apr-21			
Vivriti Capital Private Limited	Interest	18-Apr-21	INE01HV07163	Paid	16-Apr-21	19-Apr-21			Paid
JSW Steel Limited	Principal	18-Apr-21	INE019A07241	Paid	19-Apr-21	19-Apr-21			
JSW Steel Limited	Interest	19-Apr-21	INE019A07241	Paid	19-Apr-21	19-Apr-21			
JSW Steel Limited	Interest	19-Apr-21	INE019A07266	Paid	19-Apr-21	19-Apr-21			
Larsen & Toubro Limited	Interest	19-Apr-21	INE018A08AR3	Paid	19-Apr-21	19-Apr-21			
Muthoot Finance Limited	Interest	19-Apr-21	INE414G07CN8	Paid	19-Apr-21	20-Apr-21			
NIIF Infrastructure Finance Limited	Interest	19-Apr-21	INE246R07178	Paid	19-Apr-21	19-Apr-21			
Piramal Capital & Housing Finance Limited	Interest	19-Apr-21	INE516Y07014	Paid	19-Apr-21	19-Apr-21			
Tata Communication Limited	Interest	20-Apr-21	INE151A07051	Paid	20-Apr-21	20-Apr-21			
Sundaram Finance Limited	Interest	20-Apr-21	INE660A07NU1	Paid	20-Apr-21	21-Apr-21			
Sundaram Finance Limited	Interest	20-Apr-21	INE660A07NU1	Paid	20-Apr-21	20-Apr-21			
Sundaram Finance Limited	Interest	20-Apr-21	INE660A07NU1	Paid	20-Apr-21	21-Apr-21			
Larsen & Toubro Limited	Interest	20-Apr-21	INE018A08AV5	Paid	19-Apr-21	19-Apr-21			
Nabha Power Limited	Interest	20-Apr-21	INE445L08383	Paid	20-Apr-21	20-Apr-21			
Nabha Power Limited	Interest	20-Apr-21	INE445L08391	Paid	20-Apr-21	20-Apr-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07739	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07325	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project implementation Co Ltd	Interest	20-Apr-21	INE746N07333	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project implementation Co Ltd	Interest	20-Apr-21	INE746N07341	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.

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Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07366	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07374	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07374	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07382	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07390	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07820	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07820	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07010	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07424	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07846	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07853	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07457	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07283	Due dates have been restructured by debenture holders					
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07861	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07614	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07614	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07200	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.

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Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07630	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07630	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07226	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07234	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07655	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07259	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07689	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07713	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07721	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07358	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07770	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07788	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07796	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07804	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07275	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07697	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07705	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.

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Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07291	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07309	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07317	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07747	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07754	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07754	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07762	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07184	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07606	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07192	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07622	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07218	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07648	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07242	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07663	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07671	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07267	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07812	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07408	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07416	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07838	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07028	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07432	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07440	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-21	INE746N07879	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
India Infradebt Limited	Interest	20-Apr-21	INE537P07521	Paid	19-Apr-21	19-Apr-21			
India Infradebt Limited	Interest	20-Apr-21	INE537P07539	Paid	19-Apr-21	19-Apr-21			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Apr-21	INE641O07144	Paid	20-Apr-21	20-Apr-21			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-21	INE746N07184	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-21	INE746N07606	Due dates have been restructured by debenture holders					Now the payment of principal will start from 20-04-2023 till 20-04-2030 and payment of interest will start from 20-01-2022 till 20-04-2030.
Sundaram Finance Limited	Principal	20-Apr-21	INE660A07NU1	Paid	20-Apr-21	20-Apr-21			
Sundaram Finance Limited	Principal	20-Apr-21	INE660A07NU1	Paid	20-Apr-21	20-Apr-21			
Sundaram Finance Limited	Principal	20-Apr-21	INE660A07NU1	Paid	20-Apr-21	21-Apr-21			
Sundaram Finance Limited	Principal	20-Apr-21	INE660A07NU1	Paid	20-Apr-21	21-Apr-21			
Citicorp Finance (India) Limited	Interest	21-Apr-21	INE915D07ZG6	Paid	26-Aug-20	26-Aug-20			
Bansal Credits Limited	Interest	21-Apr-21	NE07LU07016	Paid	20-Apr-21	21-Apr-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Apr-21	INE443L07075	Paid	20-Apr-21	20-Apr-21			Paid
Piramal Capital & Housing Finance Limited	Interest	21-Apr-21	INE516Y07089	Paid	22-Apr-21	22-Apr-21			
JAGRAN PRAKASHAN LIMITED	Interest	21-Apr-21	INE199G07040	Paid	22-Apr-21	22-Apr-21			
Lendingkart Finance Limited	Interest	21-Apr-21	INE090W07246	Paid	20-Apr-21	20-Apr-21			
IKF Finance Limited	Interest	21-Apr-21	INE859C07063	Paid	20-Apr-21	20-Apr-21			
Muthoot Capital Services Limited	Interest	21-Apr-21	INE296G07010	Paid	20-Apr-21	20-Apr-21			Paid
Citicorp Finance (India) Limited	Principal	21-Apr-21	INE915D07ZG6	Paid	26-Aug-20	23-Apr-21			
Citicorp Finance (India) Limited	Principal	21-Apr-21	INE915D07ZG6	Paid	26-Aug-20	26-Aug-20			

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Tata Steel Limited	Interest	22-Apr-21	INE081A08256	Paid	22-Apr-21	22-Apr-21			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	22-Apr-21	INE657N07472	Paid	22-Apr-21	22-Apr-21			paid
NIIF Infrastructure Finance Limited	Interest	22-Apr-21	INE246R07061	Paid	22-Apr-21	22-Apr-21			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Apr-21	INE0AED08037	Paid	22-Apr-21	22-Apr-21			We are not aware if info was given to DP
Berar Finance Limited	Interest	22-Apr-21	INE998Y07014	Paid	22-Apr-21	22-Apr-21			Paid
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Principal	22-Apr-21	INE657N07472	Paid	22-Apr-21	22-Apr-21			Paid
NIIF Infrastructure Finance Limited	Principal	22-Apr-21	INE246R07061	Paid	22-Apr-21	22-Apr-21			
Tata Steel Limited	Interest	23-Apr-21	INE081A08181	Paid	23-Apr-21	26-Apr-21			
Larsen & Toubro Limited	Interest	23-Apr-21	INE018A08AW3	Paid	23-Apr-21	23-Apr-21			
Larsen & Toubro Limited	Interest	23-Apr-21	INE018A08AX1	Paid	23-Apr-21	23-Apr-21			
Larsen & Toubro Limited	Interest	23-Apr-21	INE018A08AY9	Paid	23-Apr-21	23-Apr-21			
Larsen & Toubro Limited	Interest	23-Apr-21	INE018A08AZ6	Paid	23-Apr-21	23-Apr-21			
L & T Finance Limited	Interest	23-Apr-21	INE027E07AW8	Paid	23-Apr-21	23-Apr-21			
L & T Finance Limited	Interest	23-Apr-21	INE027E07AZ1	Paid	23-Apr-21	23-Apr-21			
L & T Finance Limited	Interest	23-Apr-21	INE027E07BA2	Paid	23-Apr-21	23-Apr-21			
L & T Finance Limited	Interest	23-Apr-21	INE027E07BA2	Paid	23-Apr-21	23-Apr-21			
L & T Finance Limited	Interest	23-Apr-21	INE027E07AV0	Paid	23-Apr-21	23-Apr-21			
Nabha Power Limited	Interest	23-Apr-21	INE445L08409	Paid	23-Apr-21	24-Apr-21	23-Apr-21		
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	23-Apr-21	INE511C08860	Paid	23-Apr-21	23-Apr-21			
Torrent Pharmaceuticals Limited	Interest	23-Apr-21	INE685A07108	Paid	23-Apr-21	23-Apr-21			
India Infradebt Limited	Interest	23-Apr-21	INE537P07463	Paid	23-Apr-21	23-Apr-21			
NIIF Infrastructure Finance Limited	Interest	23-Apr-21	INE246R07426	Paid	23-Apr-21	23-Apr-21			
Larsen & Toubro Limited	Principal	23-Apr-21	INE018A08AW3	Paid	23-Apr-21	23-Apr-21			
Torrent Pharmaceuticals Limited	Principal	23-Apr-21	INE685A07108	Paid	23-Apr-21	23-Apr-21			
Suryoday Micro Finance Pvt. Ltd	Principal	23-Apr-21	INE428Q08024	Paid	23-Apr-21	23-Apr-21			
HDFC Limited	Interest	24-Apr-21	INE001A07QJ4	Paid	26-Apr-21	26-Apr-21			
Larsen & Toubro Limited	Interest	24-Apr-21	INE018A08AU7	Paid	26-Apr-21	26-Apr-21			
Muthoot Finance Limited	Interest	24-Apr-21	INE414G07CD9	Paid	24-Apr-21	26-Apr-21	26-Apr-21	26-Apr-21	Informed on T + 1 Day
Berar Finance Limited	Interest	24-Apr-21	INE998Y07071	Paid	22-Apr-21	23-Apr-21			Paid
ICICI Securities Primary Dealership Limited	Interest	25-Apr-21	INE849D08TW5	Paid	26-Apr-21	26-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NN3	Paid	23-Apr-21	23-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NO1	Paid	26-Apr-21	26-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NP8	Paid	26-Apr-21	26-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NQ6	Paid	26-Apr-21	26-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NR4	Paid	26-Apr-21	26-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NS2	Paid	26-Apr-21	26-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NT0	Paid	26-Apr-21	26-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NU8	Paid	26-Apr-21	26-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NU8	Paid	26-Apr-21	26-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NV6	Paid	26-Apr-21	26-Apr-21			

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Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NW4	Paid	26-Apr-21	26-Apr-21			
Power Grid Corporation of India Limited	Interest	25-Apr-21	INE752E07NX2	Paid	26-Apr-21	26-Apr-21			
Cholamandalam Investment & Finance Company Limited	Interest	25-Apr-21	INE121A08NN7	Paid	26-Apr-21	26-Apr-21			
Cholamandalam Investment & Finance Company Limited	Interest	25-Apr-21	INE121A08NN7	Paid	26-Apr-21	26-Apr-21			
Hindalco Industries Ltd.	Interest	25-Apr-21	INE038A07258	Paid	26-Apr-21	27-Apr-21			Paid
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Apr-21	INE411L07023	Paid	26-Apr-21	26-Apr-21	26-Apr-21	26-Apr-21	
Kudgi Transmission Limited	Interest	25-Apr-21	INE945S07041	Wrong date					
SK FINANCE LIMITED	Interest	25-Apr-21	INE124N07390	Paid	23-Apr-21	23-Apr-21			
SK FINANCE LIMITED	Interest	25-Apr-21	INE124N07531	Paid	23-Apr-21	23-Apr-21			
Power Grid Corporation of India Limited	Principal	25-Apr-21	INE752E07NN3	Paid	23-Apr-21	23-Apr-21			
SK FINANCE LIMITED	Principal	25-Apr-21	INE124N07390	Paid	23-Apr-21	23-Apr-21			
Kudgi Transmission Limited	Principal	25-Apr-21	INE945S07041	Wrong date					
ICICI Securities Primary Dealership Limited	Interest	26-Apr-21	INE849D08T53	Paid	26-Apr-21	26-Apr-21			
Sundaram Finance Limited	Interest	26-Apr-21	INE660A07PY8	Paid	26-Apr-21	26-Apr-21			
Sundaram Finance Limited	Interest	26-Apr-21	INE660A07QJ7	Paid	26-Apr-21	26-Apr-21			
Sundaram Finance Limited	Interest	26-Apr-21	INE660A07QJ7	Paid	26-Apr-21	26-Apr-21			
Sundaram Finance Limited	Interest	26-Apr-21	INE660A07QJ7	Paid	26-Apr-21	26-Apr-21			
Sundaram Finance Limited	Interest	26-Apr-21	INE660A07QJ7	Paid	26-Apr-21	26-Apr-21			
Hindustan Petroleum Corporation Ltd.	Interest	26-Apr-21	INE094A08028	Paid	26-Apr-21	26-Apr-21			
NHPC Limited	Interest	26-Apr-21	INE848E07BJ2	Paid	26-Apr-21	26-Apr-21			
NHPC Limited	Interest	26-Apr-21	INE848E07BK0	Paid	26-Apr-21	26-Apr-21			
NHPC Limited	Interest	26-Apr-21	INE848E07BL8	Paid	26-Apr-21	26-Apr-21			
NHPC Limited	Interest	26-Apr-21	INE848E07BM6	Paid	26-Apr-21	26-Apr-21			
NHPC Limited	Interest	26-Apr-21	INE848E07BN4	Paid	26-Apr-21	26-Apr-21			
SIDBI	Interest	26-Apr-21	INE556F08JK7	Paid	26-Apr-21	26-Apr-21			
Indiabulls Housing Finance Limited	Interest	26-Apr-21	INE148I08231	Paid	22-Apr-21	22-Apr-21			
Indiabulls Housing Finance Limited	Interest	26-Apr-21	INE148I07GJ7	Paid	22-Apr-21	22-Apr-21			
Reliance Home Finance Limited	Interest	26-Apr-21	INE217K07752	Default		27-Apr-21			
India Infradebt Limited	Interest	26-Apr-21	INE537P07315	Paid	26-Apr-21	26-Apr-21			
NIIF Infrastructure Finance Limited	Interest	26-Apr-21	INE246R07186	Paid	26-Apr-21	26-Apr-21			
NIIF Infrastructure Finance Limited	Interest	26-Apr-21	INE246R07285	Paid	26-Apr-21	26-Apr-21			
NIIF Infrastructure Finance Limited	Interest	26-Apr-21	INE246R07277	Paid	26-Apr-21	26-Apr-21			
Asirvad Microfinance Limited	Interest	26-Apr-21	INE516Q08331	Paid	26-Apr-21	26-Apr-21			
Sundaram Finance Limited	Principal	26-Apr-21	INE660A07PY8	Paid	26-Apr-21	26-Apr-21			
Tata Steel Limited	Interest	27-Apr-21	INE081A08264	Paid	27-Apr-21	27-Apr-21			
HDFC Limited	Interest	27-Apr-21	INE001A075K8	Paid	27-Apr-21	27-Apr-21			
Reliance Home Finance Limited	Interest	27-Apr-21	INE217K07117	Default		28-Apr-21			
Reliance Home Finance Limited	Interest	27-Apr-21	INE217K07117	Default		28-Apr-21			
IL & FS Transportation Networks Limited	Interest	27-Apr-21	INE975G08215	Default		28-Apr-21			
Indiabulls Consumer Finance Limited	Interest	27-Apr-21	INE614X07159	Paid	27-Apr-21	27-Apr-21	27-Apr-21	27-Apr-21	
Indiabulls Consumer Finance Limited	Interest	27-Apr-21	INE614X07183	Paid	27-Apr-21	27-Apr-21	27-Apr-21	27-Apr-21	
JAGRAN PRAKASHAN LIMITED	Interest	27-Apr-21	INE199G07057	Paid	27-Apr-21	27-Apr-21			
IDFC FIRST Bank Limited	Interest	28-Apr-21	INE092T08451	Paid	28-Apr-21	28-Apr-21			

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India Infrastructure Finance Company Limited (IIFCL)	Interest	28-Apr-21	INE787H09061	Paid	28-Apr-21	28-Apr-21			
ICICI Securities Primary Dealership Limited	Interest	28-Apr-21	INE849D08TV7	Paid	28-Apr-21	28-Apr-21			
Larsen & Toubro Limited	Interest	28-Apr-21	INE018A08BA7	Paid	28-Apr-21	28-Apr-21			
Ballarpur Industries Limited	Interest	28-Apr-21	INE294A07125	Under Process of Restructuring		28-Apr-21			
Nabha Power Limited	Interest	28-Apr-21	INE445L08417	Paid	28-Apr-21	28-Apr-21	28-Apr-21	28-Apr-21	
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	28-Apr-21	INE511C08902	Paid	28-Apr-21	28-Apr-21			
Reliance Home Finance Limited	Interest	28-Apr-21	INE217K07497	Default		28-Apr-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Apr-21	INE027E07BF1	Paid	28-Apr-21	28-Apr-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Apr-21	INE027E07BF1	Paid	28-Apr-21	28-Apr-21			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Apr-21	INE657N07597& Anr	Paid	28-Apr-21	28-Apr-21			Paid
Nabha Power Limited	Principal	28-Apr-21	INE445L08334	Paid	28-Apr-21	28-Apr-21			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	28-Apr-21	INE511C08902	Paid	28-Apr-21	28-Apr-21			
ICICI Securities Primary Dealership Limited	Interest	29-Apr-21	INE849D08TU9	Paid	29-Apr-21	29-Apr-21			
IDFC FIRST Bank Limited	Interest	29-Apr-21	INE092T08AV0	Paid	26-Apr-19				Call Option
Kotak Mahindra Investments Limited	Interest	29-Apr-21	INE975F07GN1	Paid	29-Apr-21	29-Apr-21			
Indiabulls Housing Finance Limited	Interest	29-Apr-21	INE148I07EM6	Paid	28-Apr-21	28-Apr-21			
IRB Infrastructure Developers Limited	Interest	29-Apr-21	INE821I07052	Paid	28-Apr-21	28-Apr-21			PAid
Kotak Mahindra Investments Limited	Principal	29-Apr-21	INE975F07GN1	Paid	29-Apr-21	29-Apr-21			
Tata Steel Limited	Interest	30-Apr-21	INE081A08280	Paid	30-Apr-21	30-Apr-21			
Tata Steel Limited	Interest	30-Apr-21	INE081A08272	Paid	30-Apr-21	30-Apr-21			
Tata Capital Limited	Interest	30-Apr-21	INE976I08375	Paid	30-Apr-21	30-Apr-21			
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Apr-21	INE598K07037	Paid	30-Apr-21	30-Apr-21			
Luxora Infrastructure Pvt. Ltd.	Interest	30-Apr-21	INE223K07024	Default					
Satin Creditcare Network Limited	Interest	30-Apr-21	INE836B08228	Paid	30-Apr-21	30-Apr-21			
Tata Power Company Ltd	Interest	30-Apr-21	INE245A08042	Paid	30-Apr-21	30-Apr-21			
PVR Limited	Interest	30-Apr-21	INE191H07268	Paid	30-Apr-21	30-Apr-21			
PVR Limited	Interest	30-Apr-21	INE191H07250	Paid	30-Apr-21	30-Apr-21			
Jhajjar Power Limited	Interest	30-Apr-21	INE165K07019	Paid	30-Apr-21	30-Apr-21			
Jhajjar Power Limited	Interest	30-Apr-21	INE165K07027	Paid	30-Apr-21	30-Apr-21			
NIIF Infrastructure Finance Limited	Interest	30-Apr-21	INE246R07350	Paid	30-Apr-21	30-Apr-21			
New Media Broadcasting Private Limited	Interest	30-Apr-21	INE343U07011	No information received from					
CSJ Infrastructure Pvt. Ltd.	Interest	30-Apr-21	INE116K07012	Paid	30-Apr-21	30-Apr-21			
CSJ Infrastructure Pvt. Ltd.	Interest	30-Apr-21	INE116K07012	Paid	30-Apr-21	30-Apr-21			
Arohan Financial Services Limited	Interest	30-Apr-21	INE808K08053	Paid	30-Apr-21	30-Apr-21			
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Apr-21	INE128X07028	Paid	30-Apr-21	30-Apr-21			
The Bombay Burmah Trading Corporation Ltd	Interest	30-Apr-21	INE050A07022	Paid	30-Apr-21	30-Apr-21			
The Bombay Burmah Trading Corporation Ltd	Interest	30-Apr-21	INE050A07030	Paid	30-Apr-21	30-Apr-21			
EON Hadapsar Infrastructure Pvt Ltd	Principal	30-Apr-21	INE884M07029	Wrong date		03-May-21			
Muthoot Finance Limited	Interest	01-May-21	INE414G07FJ9	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07FK7	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07FD2	Paid	03-May-21	04-May-21	04-May-21		

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Muthoot Finance Limited	Interest	01-May-21	INE414G07DH8	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07DI6	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07CA5	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07EH6	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07FE0	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07DT3	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07DU1	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07E14	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07EJ2	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07DD7	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07CJ6	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07DC9	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07CW9	Paid	01-May-21	01-May-21			
Muthoot Finance Limited	Interest	01-May-21	INE414G07DJ4	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07BQ3	Paid	03-May-21	04-May-21	04-May-21		
Muthoot Finance Limited	Interest	01-May-21	INE414G07CK4	Paid	03-May-21	04-May-21	04-May-21		
JM Financial Products Limited	Interest	01-May-21	INES23H07AK4	Paid	03-May-21	03-May-21			
JM Financial Products Limited	Interest	01-May-21	INES23H07AP3	Paid	03-May-21	03-May-21			
JM Financial Products Limited	Interest	01-May-21	INES23H07AY5	Paid	03-May-21	03-May-21			
JM Financial Products Limited	Interest	01-May-21	INES23H07BA3	Paid	03-May-21	03-May-21			
JM Financial Products Limited	Interest	01-May-21	INES23H07BC9	Paid	03-May-21	03-May-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-21	INE00XE07093	Paid	03-May-21	03-May-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-21	INE00XE07101	Paid	03-May-21	03-May-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-21	INE00XE07119	Paid	03-May-21	03-May-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-21	INE00XE07093	Paid	03-May-21	03-May-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-21	INE00XE07101	Paid	03-May-21	03-May-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-21	INE00XE07093	Paid	03-May-21	03-May-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-21	INE00XE07119	Paid	03-May-21	03-May-21			
Edelweiss Housing Finance Limited	Interest	01-May-21	INE530L07210	Paid	01-May-21	03-May-21			
Edelweiss Retail Finance Limited	Interest	01-May-21	INE528S07078	Paid	05-Mar-21				
Edelweiss Retail Finance Limited	Interest	01-May-21	INE528S07110	Paid	01-May-21	03-May-21			
Edelweiss Retail Finance Limited	Interest	01-May-21	INE528S07094	Paid	01-May-21	03-May-21			
JM Financial Credit Solutions Limited	Interest	01-May-21	INE651J07630	Paid	03-May-21	03-May-21			
JM Financial Credit Solutions Limited	Interest	01-May-21	INE651J07739	Paid	03-May-21	03-May-21			
JM Financial Credit Solutions Limited	Interest	01-May-21	INE651J07671	Paid	03-May-21	03-May-21			
JM Financial Credit Solutions Limited	Interest	01-May-21	INE651J07697	Paid	03-May-21	03-May-21			
JM Financial Credit Solutions Limited	Interest	01-May-21	INE651J07614	Paid	03-May-21	03-May-21			
APG Premium Homes Private Limited	Interest	01-May-21	INE851T08039	No Distributable Amount available					
APG Premium Homes Private Limited	Interest	01-May-21	INE851T08039	No Distributable Amount available		02-May-21			
APG Premium Homes Private Limited	Interest	01-May-21	INE851T08039	No Distributable Amount available		02-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507233	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507241	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507241	Paid	03-May-21	03-May-21			

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Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507183	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507191	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507191	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507191	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507126	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507027	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507035	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507050	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507050	Wrong date		03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507068	Wrong date					
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507068	Wrong date		03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507118	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507126	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507308	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Interest	01-May-21	INE065507316	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Principal	01-May-21	INE065507241	Paid	03-May-21	03-May-21			
Achievers Finance India (P) Ltd	Principal	01-May-21	INE065507233	Paid	03-May-21	03-May-21			
Shriram Transport Finance Company Limited	Interest	02-May-21	INE721A08CE6	Paid	03-May-21	03-May-21			
Shriram Transport Finance Company Limited	Interest	02-May-21	INE721A08CF3	Paid	03-May-21	03-May-21			
Indostar Capital Finance Limited	Interest	02-May-21	INE896L07561	Paid	03-May-21	03-May-21			
Union Bank of India	Interest	03-May-21	INE692A08086	Paid	03-May-21	03-May-21			
IDFC FIRST Bank Limited	Interest	03-May-21	INE092T08EB4	Paid	03-May-21	03-May-21			
IDFC FIRST Bank Limited	Interest	03-May-21	INE092T08EC2	Paid	03-May-21	03-May-21			
IDFC FIRST Bank Limited	Interest	03-May-21	INE092T08EC2	Paid	03-May-21	03-May-21			
Trident Ltd. (Formerly Trident Corporation Limited)	Interest	03-May-21	INE064C07011	Paid	03-May-21	03-May-21			
Trident Ltd. (Formerly Trident Corporation Limited)	Interest	03-May-21	INE064C07011	Paid	03-May-21	03-May-21			
SK FINANCE LIMITED	Interest	03-May-21	INE124N08042	Paid	03-May-21	03-May-21			
HDFC Limited	Interest	04-May-21	INE001A07OT8	Paid	04-May-21	04-May-21			
Sundaram Finance Limited	Interest	04-May-21	INE660A07PM3	Paid	04-May-21	05-May-21			
Tata Capital Housing Finance Limited	Interest	04-May-21	INE033L07ES1	Paid	04-May-21	04-May-21			
HDB Financial Services Ltd.	Interest	04-May-21	INE756I07CK4	Paid	04-May-21	04-May-21			
JM Financial Credit Solutions Limited	Interest	04-May-21	INE651J07531	Paid	04-May-21	04-May-21			
JM Financial Credit Solutions Limited	Interest	04-May-21	INE651J07531	Paid	04-May-21	04-May-21			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	04-May-21	INE641007086	Paid	04-May-21	04-May-21			
Sundaram Finance Limited	Principal	04-May-21	INE660A07PM3	Paid	04-May-21	05-May-21			
JM Financial Credit Solutions Limited	Principal	04-May-21	INE651J07531	Paid	04-May-21	04-May-21			
JM Financial Credit Solutions Limited	Principal	04-May-21	INE651J07531	Paid	04-May-21	04-May-21			
Tata Capital Financial Services Limited	Interest	05-May-21	INE976I08144	Paid	05-May-21	05-May-21			
India Infradebt Limited	Interest	05-May-21	INE537P07174	Paid	04-May-21	04-May-21			
India Infradebt Limited	Interest	05-May-21	INE537P07182	Paid	04-May-21	04-May-21			
India Infradebt Limited	Interest	05-May-21	INE537P07174	Paid	04-May-21	04-May-21			
Asirvad Microfinance Limited	Interest	05-May-21	INE516Q08307	Paid	05-May-21	05-May-21			

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Asirvad Microfinance Limited	Principal	05-May-21	INE516Q08307	Paid	05-May-21	05-May-21			
India Infradebt Limited	Principal	05-May-21	INE537P07174	Paid	04-May-21	04-May-21			
India Infradebt Limited	Principal	05-May-21	INE537P07174	Paid	04-May-21	04-May-21			
Larsen & Toubro Limited	Interest	06-May-21	INE018A088B5	Paid	06-May-21	08-May-21			
J K Cement Limited	Interest	06-May-21	INE823G07193	Paid	06-May-21	06-May-21			
Reliance Home Finance Limited	Interest	06-May-21	INE217K07778	Default		07-May-21			
Indiabulls Consumer Finance Limited	Interest	06-May-21	INE614X07274	Paid	06-May-21	06-May-21	06-May-21		
Indiabulls Consumer Finance Limited	Interest	06-May-21	INE614X07241	Paid	06-May-21	06-May-21	06-May-21		
Sundaram Finance Limited	Interest	07-May-21	INE660A08BV2	Paid	05-May-21	06-May-21			
Sundaram Finance Limited	Interest	07-May-21	INE660A08BV2	Paid	05-May-21	06-May-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	07-May-21	INE667F07HF8	Paid	07-May-21	10-May-21			
Indostar Capital Finance Limited	Interest	07-May-21	INE896L07595	Paid	07-May-21	07-May-21			
Torrent Pharmaceuticals Limited	Interest	07-May-21	INE685A07116	Paid	07-May-21	07-May-21			
Manba Finance Limited	Interest	07-May-21	INE939X07028	Paid	07-May-21	07-May-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	07-May-21	INE667F07HF8	Paid	07-May-21	10-May-21			
Punjab & Sind Bank	Interest	08-May-21	INE608A08041	Paid	10-May-21	10-May-21			
J K Cement Limited	Interest	08-May-21	INE823G07136	Paid	10-May-21	10-May-21			
Reliance Home Finance Limited	Interest	08-May-21	INE217K07AR2	Default		11-May-21			
Asirvad Microfinance Limited	Interest	08-May-21	INE516Q08323	Paid	07-May-21	10-May-21	10-May-21	10-May-21	
Indiabulls Consumer Finance Limited	Interest	08-May-21	INE614X07076	Paid	07-May-21	10-May-21	10-May-21		
Indiabulls Consumer Finance Limited	Interest	08-May-21	INE614X07043	Paid	07-May-21	10-May-21	10-May-21		
Indiabulls Consumer Finance Limited	Interest	08-May-21	INE614X07035	Paid	07-May-21	10-May-21	10-May-21		
Indiabulls Consumer Finance Limited	Interest	08-May-21	INE614X07027	Paid	07-May-21	10-May-21	10-May-21		
Indiabulls Consumer Finance Limited	Principal	08-May-21	INE614X07035	Paid	07-May-21	10-May-21	10-May-21		
Indiabulls Consumer Finance Limited	Principal	08-May-21	INE614X07027	Paid	07-May-21	10-May-21	10-May-21		
HDFC Limited	Interest	09-May-21	INE001A07I13	Paid	10-May-21	10-May-21			
Welspun Corp Limited	Interest	09-May-21	INE191B07139	Paid	07-May-21	07-May-21			
PVR Limited	Interest	09-May-21	INE191H07201	Paid	07-May-21	07-May-21			
Sundaram Finance Limited	Interest	10-May-21	INE660A07PK7	Paid	10-May-21	10-May-21			
Grasim Industries Limited	Interest	10-May-21	INE069A08046	Paid	10-May-21	10-May-21			
Indiabulls Housing Finance Limited	Interest	10-May-21	INE148I07EN4	Paid	07-May-21	07-May-21			
Indiabulls Housing Finance Limited	Interest	10-May-21	INE148I07EN4	Paid	07-May-21	07-May-21			
Indiabulls Housing Finance Limited	Interest	10-May-21	INE148I07EO2	Paid	07-May-21	07-May-21			
Indiabulls Housing Finance Limited	Interest	10-May-21	INE148I07EN4	Paid	07-May-21	07-May-21			
Indiabulls Housing Finance Limited	Interest	10-May-21	INE148I07EO2	Paid	07-May-21	07-May-21			
Moneywise Financial Services Pvt. Ltd.	Interest	10-May-21	INE956L07050	Paid	10-May-21	10-May-21			
Tata Cleantech Capital Limited	Interest	10-May-21	INE857Q08016	Paid	10-May-21	10-May-21			
Tata Cleantech Capital Limited	Interest	10-May-21	INE857Q08016	Paid	10-May-21	10-May-21			
Paisalo Digital Limited	Interest	10-May-21	INE420C07031	Paid	10-May-21	10-May-21			
Vivriti Capital Private Limited	Interest	10-May-21	INE01HV07148	Paid	10-May-21	10-May-21			
Dar Credit & Capital Limited	Interest	10-May-21	INE04Q907066	Paid	10-May-21	10-May-21			

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Dar Credit & Capital Limited	Interest	10-May-21	INE04Q907058	Paid	10-May-21	10-May-21			
Kogta Financial (India) Ltd.	Interest	10-May-21	INE192U07186	Paid	10-May-21	10-May-21			
Sundaram Finance Limited	Principal	10-May-21	INE660A07PK7	Paid	10-May-21	10-May-21			
Indiabulls Housing Finance Limited	Principal	10-May-21	INE148I07EN4	Paid	07-May-21	07-May-21			
Indiabulls Housing Finance Limited	Principal	10-May-21	INE148I07EN4	Paid	07-May-21	07-May-21			
Tata Steel Limited	Interest	11-May-21	INE081A08173	Paid	11-May-21	12-May-21			
ICICI Securities Primary Dealership Limited	Interest	11-May-21	INE849D08TX3	Paid	11-May-21	11-May-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	11-May-21	INE667F07HS1	Paid	11-May-21	12-May-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	11-May-21	INE027E07BG9	Paid	11-May-21	11-May-21			
Arohan Financial Services Limited	Interest	11-May-21	INE808K07170	Paid	11-May-21	11-May-21			
Arohan Financial Services Limited	Principal	11-May-21	INE808K07170	Paid	11-May-21	11-May-21			
Tata Capital Housing Finance Limited	Interest	12-May-21	INE033L07GV0	Paid	12-May-21	12-May-21			
Cholamandalam Investment & Finance Company Limited	Interest	12-May-21	INE121A07PG8	Paid	12-May-21	12-May-21			
Muthoot Finance Limited	Interest	12-May-21	INE414G07BF6	Paid	12-May-21	13-May-21	13-May-21		
Muthoot Finance Limited	Interest	12-May-21	INE414G07BC3	Paid	12-May-21	13-May-21	13-May-21		
Cholamandalam Investment & Finance Company Limited	Principal	12-May-21	INE121A07PG8	Paid	12-May-21	12-May-21			
Muthoot Finance Limited	Principal	12-May-21	INE414G07BC3	Paid	12-May-21	13-May-21	13-May-21		
Muthoot Finance Limited	Principal	12-May-21	INE414G07BF6	Paid	12-May-21	13-May-21	13-May-21		
IDFC FIRST Bank Limited	Interest	13-May-21	INE092T08469	Paid	14-May-21	14-May-21			
HDFC Limited	Interest	13-May-21	INE001A07OX0	Paid	13-May-21	13-May-21			
National Housing Bank	Interest	13-May-21	INE557F08FJ5	Paid	14-May-21	14-May-21			
National Housing Bank	Interest	13-May-21	INE557F08FJ5	Paid	14-May-21	14-May-21			
Piramal Capital & Housing Finance Limited	Interest	13-May-21	INE516V07147	Paid	14-May-21	14-May-21			
Torrent Power Ltd	Interest	14-May-21	INE813H08034	Paid	17-May-21	18-May-21			
Torrent Power Ltd	Interest	14-May-21	INE813H08034	Paid	17-May-21	17-May-21			
Torrent Power Ltd	Interest	14-May-21	INE813H08026	Paid	17-May-21	18-May-21			
Torrent Power Ltd	Interest	14-May-21	INE813H08026	Paid	17-May-21	17-May-21			
Torrent Power Ltd	Interest	14-May-21	INE813H08018	Paid	18-May-21	18-May-21			
Torrent Power Ltd	Interest	14-May-21	INE813H08018	Paid	18-May-21	17-May-21			
Torrent Power Ltd	Interest	14-May-21	INE813H08018	Paid	18-May-21	18-May-21			
Torrent Power Ltd	Interest	14-May-21	INE813H08018	Paid	18-May-21	18-May-21	17-May-21		
Torrent Power Ltd	Interest	14-May-21	INE813H08018	Paid	18-May-21	18-May-21			
Tata Capital Housing Finance Limited	Interest	14-May-21	INE033L07GS6	Paid	14-May-21	15-May-21			
Tata Capital Housing Finance Limited	Interest	14-May-21	INE033L07GN7	Paid	14-May-21	15-May-21			
Tata Capital Housing Finance Limited	Interest	14-May-21	INE033L07GO5	Paid	14-May-21	15-May-21			
Tata Capital Housing Finance Limited	Interest	14-May-21	INE033L07GR8	Paid	14-May-21	15-May-21			
Muthoot Finance Limited	Interest	14-May-21	INE414G07EQ7	Paid	14-May-21	15-May-21			
IL&FS Energy Development Company Limited	Interest	14-May-21	INE938L08072	Default		14-May-21			
India Grid Trust	Interest	14-May-21	INE219X07025	Paid	12-May-21	12-May-21			
REC Limited	Interest	15-May-21	INE020B08880	Paid	15-May-21	15-May-21			
REC Limited	Interest	15-May-21	INE020B08898	Paid	15-May-21	15-May-21			

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REC Limited	Interest	15-May-21	INE020B08906	Paid	15-May-21	15-May-21			
IDFC FIRST Bank Limited	Interest	15-May-21	INE092T08AT4	Paid	15-May-19				Prepayment
IDFC FIRST Bank Limited	Interest	15-May-21	INE092T08AT4	Paid	15-May-19				Call option exercised
Reliance Home Finance Limited	Interest	15-May-21	INE217K07257	Default		18-May-21			
Mantri Metalics Private Limited	Interest	15-May-21	INE466V07018	Default		18-May-21			
Piramal Capital & Housing Finance Limited	Interest	15-May-21	INE516Y07105	Paid	17-May-21	17-May-21			
TVS Motor Company Limited	Interest	15-May-21	INE494B08010	Paid	13-May-21	13-May-21			
TVS Motor Company Limited	Interest	15-May-21	INE494B08010	Paid	13-May-21	13-May-21			
Mantri Metalics Private Limited	Principal	15-May-21	INE466V07018	Default		18-May-21			
IDFC FIRST Bank Limited	Interest	16-May-21	INE688I08053	Paid	17-May-21	17-May-21			
IDFC FIRST Bank Limited	Interest	16-May-21	INE688I08053	Paid	17-May-21	17-May-21			
NIF Infrastructure Finance Limited	Interest	16-May-21	INE246R07293	Paid	17-May-21	17-May-21			
Citicorp Finance (India) Limited	Interest	17-May-21	INE915D072P7	Wrong date		18-May-21			
DCB Bank Limited	Interest	17-May-21	INE503A08036	Paid	17-May-21	18-May-21			
Citicorp Finance (India) Limited	Principal	17-May-21	INE915D072P7	Wrong date		18-May-21			
HDFC Limited	Interest	18-May-21	INE001A070Y8	Paid	18-May-21	18-May-21			
Indiabulls Housing Finance Limited	Interest	18-May-21	INE148I07JU8	Paid	17-May-21	17-May-21			
Tata Capital Housing Finance Limited	Interest	18-May-21	INE033L07413	Paid	18-May-21	18-May-21	18-May-21		
Reliance Home Finance Limited	Interest	18-May-21	INE217K07786	Default		19-May-21			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	18-May-21	INE216P07134	Paid	18-May-21	18-May-21			
JM Financial Credit Solutions Limited	Interest	18-May-21	INE651J07762	Paid	18-May-21	18-May-21			
JM Financial Credit Solutions Limited	Interest	18-May-21	INE651J07762	Paid	18-May-21	18-May-21			
Vivriti Capital Private Limited	Interest	18-May-21	INE01HV07163	Paid	18-May-21	18-May-21	18-May-21		
Citicorp Finance (India) Limited	Interest	19-May-21	INE915D07ZR3	Wrong date		20-May-21			
HDFC Limited	Interest	19-May-21	INE001A07SM4	Paid	19-May-21	19-May-21			
HDFC Limited	Interest	19-May-21	INE001A07SM4	Paid	19-May-21	19-May-21			
IDFC FIRST Bank Limited	Interest	19-May-21	INE092T08CQ6	Paid	19-May-21	19-May-21			
Indiabulls Housing Finance Limited	Interest	19-May-21	INE148I07BV3	Paid	18-May-21	18-May-21			
Indostar Capital Finance Limited	Interest	19-May-21	INE896L07546	Paid	19-May-21	19-May-21			
India Infradebt Limited	Interest	19-May-21	INE537P07547	Paid	18-May-21	19-May-21			
India Infradebt Limited	Interest	19-May-21	INE537P07547	Paid	18-May-21	18-May-21			
Asirvad Microfinance Limited	Interest	19-May-21	INE516Q07341	Paid	19-May-21	20-May-21			
Piramal Capital & Housing Finance Limited	Interest	19-May-21	INE516Y07014	Paid	19-May-21	20-May-21			
Cashpor Micro Credit	Interest	19-May-21	INE094P07044	Paid	18-May-21	20-May-21			
Laxmi India Finleaseap Private Limited	Interest	19-May-21	INE06WU07031	Paid	19-May-21	19-May-21			
Citicorp Finance (India) Limited	Principal	19-May-21	INE915D07ZR3	Wrong date		20-May-21			
Indostar Capital Finance Limited	Principal	19-May-21	INE896L07546	Paid	19-May-21	19-May-21			
Indostar Capital Finance Limited	Principal	19-May-21	INE896L07546	Paid	19-May-21	19-May-21			
Shriram Transport Finance Company Limited	Interest	20-May-21	INE721A08CI7	Paid	20-May-21	20-May-21			
JSW Steel Limited	Interest	20-May-21	INE019A07258	Paid	20-May-21	20-May-21			
Tata Steel Limited	Interest	20-May-21	INE081A08298	Paid	20-May-21	20-May-21			
Power Grid Corporation of India Limited	Interest	20-May-21	INE752E07KS8	Paid	20-May-21	20-May-21			

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Power Grid Corporation of India Limited	Interest	20-May-21	INE752E07KT6	Paid	20-May-21	20-May-21			
Power Grid Corporation of India Limited	Interest	20-May-21	INE752E07KV2	Paid	20-May-21	20-May-21			
Power Grid Corporation of India Limited	Interest	20-May-21	INE752E07KW0	Paid	20-May-21	20-May-21			
Power Grid Corporation of India Limited	Interest	20-May-21	INE752E07KX8	Paid	20-May-21	20-May-21			
Power Grid Corporation of India Limited	Interest	20-May-21	INE752E07KY6	Paid	20-May-21	20-May-21			
Power Grid Corporation of India Limited	Interest	20-May-21	INE752E07KZ3	Paid	20-May-21	20-May-21			
Power Grid Corporation of India Limited	Interest	20-May-21	INE752E07KU4	Paid	20-May-21	20-May-21			
IDFC FIRST Bank Limited	Interest	20-May-21	INE092T08BU0	Paid	20-May-21	20-May-21			
Cholamandalam Investment & Finance Company Limited	Interest	20-May-21	INE121A08NO5	Paid	20-May-21	20-May-21			
Medimatter Health Management Private Limited	Interest	20-May-21	INE214M08019	Date Extended		20-May-21			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	20-May-21	INE511C08878	Paid	20-May-21	20-May-21			
Adani Enterprises Limited	Interest	20-May-21	INE423A07203	Paid	20-May-21	20-May-21			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-May-21	INE641O07144	Paid	20-May-21	20-May-21			
IKF Finance Limited	Interest	20-May-21	INE859C07071	Paid	20-May-21	20-May-21	20-May-21		
Medimatter Health Management Private Limited	Principal	20-May-21	INE214M08019	Date Extended		20-May-21			
Power Grid Corporation of India Limited	Principal	20-May-21	INE752E07KS8	Paid	20-May-21	20-May-21			
Shriram Transport Finance Company Limited	Interest	21-May-21	INE721A08CJ5	Paid	21-May-21	22-May-21			
CESC Limited	Interest	21-May-21	INE486A07242	Paid	21-May-21	21-May-21	21-May-21		
Indiabulls Housing Finance Limited	Interest	21-May-21	INE148I07EP9	Paid	20-May-21	21-May-21			
Indiabulls Housing Finance Limited	Interest	21-May-21	INE148I07EP9	Paid	20-May-21	21-May-21			
JM Financial Products Limited	Interest	21-May-21	INE523H07AI8	Paid	21-May-21	21-May-21			
Indostar Capital Finance Limited	Interest	21-May-21	INE896L07710	Paid	21-May-21	21-May-21			
Piramal Enterprises Limited	Interest	21-May-21	INE140A07591	Paid	21-May-21	21-May-21			
IRB Infrastructure Developers Limited	Interest	21-May-21	INE821I07029	Paid	21-May-21	21-May-21	21-May-21		
Piramal Capital & Housing Finance Limited	Interest	21-May-21	INE516Y07089	Paid	21-May-21	21-May-21			
Indiabulls Housing Finance Limited	Principal	21-May-21	INE148I07EP9	Paid	20-May-21	21-May-21			
Indiabulls Housing Finance Limited	Principal	21-May-21	INE148I07EP9	Paid	20-May-21	21-May-21			
JM Financial Products Limited	Principal	21-May-21	INE523H07AG2	Paid	21-May-21	21-May-21			
JM Financial Products Limited	Principal	21-May-21	INE523H07AH0	Paid	21-May-21	21-May-21			
Sundaram Finance Limited	Interest	22-May-21	INE660A08BT6	Paid	24-May-21	25-May-21			
Larsen & Toubro Limited	Interest	22-May-21	INE018A08AS1	Paid	24-May-21	24-May-21			
Tata Motors Finance Ltd.	Interest	22-May-21	INE909H08097	Paid	20-May-21	20-May-21			
Berar Finance Limited	Interest	22-May-21	INE998Y07014	Paid	21-May-21	24-May-21			
Larsen & Toubro Limited	Interest	23-May-21	INE018A08AK8	Paid	24-May-21	24-May-21			
L & T Finance Limited	Interest	23-May-21	INE027E07AW8	Paid	24-May-21	24-May-21			
L & T Finance Limited	Interest	23-May-21	INE027E07AZ1	Paid	24-May-21	24-May-21			
L & T Finance Limited	Interest	23-May-21	INE027E07AZ1	Paid	24-May-21	24-May-21	24-May-21		
L & T Finance Limited	Interest	23-May-21	INE027E07BA2	Paid	24-May-21	24-May-21			
L & T Finance Limited	Interest	23-May-21	INE027E07AV0	Paid	24-May-21	24-May-21			
IDFC FIRST Bank Limited	Interest	23-May-21	INE092T08808	Paid	24-May-21	25-May-21			
Tata Motors Finance Ltd.	Interest	23-May-21	INE909H08162	Paid	20-May-21	20-May-21			

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ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	23-May-21	INE774L07016	Paid	24-May-21	25-May-21			
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Principal	23-May-21	INE774L07016	Paid	24-May-21	25-May-21			
Citicorp Finance (India) Limited	Interest	24-May-21	INE915D07ZU7	Paid	29-Jun-18	24-May-21	24-May-21	24-May-21	
Tata Motors Finance Ltd.	Interest	24-May-21	INE909H08170	Paid	21-May-21	21-May-21			
IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	Interest	24-May-21	INE866I08170	Paid	24-May-21	24-May-21	24-May-21		
IDFC FIRST Bank Limited	Interest	24-May-21	INE688I08061	Paid	24-May-21	24-May-21			
India Infra debt Limited	Interest	24-May-21	INE537P07414	Paid	24-May-21	24-May-21			
Berar Finance Limited	Interest	24-May-21	INE998Y07071	Paid	24-May-21	24-May-21	24-May-21		
Citicorp Finance (India) Limited	Principal	24-May-21	INE915D07ZU7	Paid	29-Jun-18	26-May-21	24-May-21	24-May-21	
Citicorp Finance (India) Limited	Principal	24-May-21	INE915D07ZU7	Paid	29-Jun-18	24-May-21	24-May-21	24-May-21	
Steel Authority of India Ltd.(SAIL)	Interest	25-May-21	INE114A07828	Paid	25-May-21	26-May-21	25-May-21		
HDB Financial Services Ltd.	Interest	25-May-21	INE756I07DH8	Paid	25-May-21	26-May-21	25-May-21		
SK FINANCE LIMITED	Interest	25-May-21	INE124N07390	Paid	25-May-21	25-May-21			
SK FINANCE LIMITED	Interest	25-May-21	INE124N07531	Paid	25-May-21	25-May-21			
Cholamandalam MS General Insurance Company Ltd	Interest	25-May-21	INE439H08012	Paid	24-May-21	24-May-21	24-May-21		
Kogta Financial (India) Ltd.	Interest	25-May-21	INE192U07160	Paid	25-May-21	26-May-21	25-May-21		
Steel Authority of India Ltd.(SAIL)	Principal	25-May-21	INE114A07828	Paid	25-May-21	26-May-21	25-May-21		
SK FINANCE LIMITED	Principal	25-May-21	INE124N07390	Paid	25-May-21	25-May-21			
Citicorp Finance (India) Limited	Interest	26-May-21	INE915D07ZX1	Paid	27-May-21	27-May-21	27-May-21	27-May-21	
Citicorp Finance (India) Limited	Interest	26-May-21	INE915D07ZY9	Paid	25-Sep-20	25-Sep-20	25-Sep-20	25-Sep-20	
Citicorp Finance (India) Limited	Interest	26-May-21	INE915D07ZZ6	Paid	25-Apr-19	25-Apr-19	25-Apr-19	25-Apr-19	
Indiabulls Housing Finance Limited	Interest	26-May-21	INE148I08231	Paid	24-May-21	26-May-21			
Indiabulls Housing Finance Limited	Interest	26-May-21	INE148I07GJ7	Paid	24-May-21	26-May-21			
Tata Capital Housing Finance Limited	Interest	26-May-21	INE033L07GW8	Paid	27-May-21	27-May-21			
Reliance Home Finance Limited	Interest	26-May-21	INE217K08081	Default		27-May-21			Press release of default uploaded on website. EOD Notice issued to Debenture Holder as per sebi circular
Asirvad Microfinance Limited	Interest	26-May-21	INE516Q08331	Paid	26-May-21	27-May-21			
Citicorp Finance (India) Limited	Principal	26-May-21	INE915D07ZX1	Paid	27-May-21	27-May-21	27-May-21	27-May-21	
Citicorp Finance (India) Limited	Principal	26-May-21	INE915D07ZY9	Paid	25-Sep-20	25-Sep-20	25-Sep-20	25-Sep-20	
Citicorp Finance (India) Limited	Principal	26-May-21	INE915D07ZZ6	Paid	25-Apr-19	25-Apr-19	25-Apr-19	25-Apr-19	
Axis Bank	Interest	27-May-21	INE238A08393	Paid	27-May-21	27-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MN5	Paid	27-May-21	27-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MO3	Paid	27-May-21	27-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MP0	Paid	27-May-21	27-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MQ8	Paid	27-May-21	27-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MR6	Paid	27-May-21	27-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MS4	Paid	27-May-21	27-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MT2	Paid	27-May-21	27-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MT2	Paid	27-May-21	27-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MU0	Paid	27-May-21	27-May-21			
Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MV8	Paid	27-May-21	27-May-21			

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Power Grid Corporation of India Limited	Interest	27-May-21	INE752E07MW6	Paid	27-May-21	27-May-21			
IDFC FIRST Bank Limited	Interest	27-May-21	INE092T08BV8	Paid	27-May-21	27-May-21			
Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-May-21	INE670K07067	Paid	11-May-21	26-May-21	13-May-21		
Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-May-21	INE670K07067	Paid	11-May-21	28-May-21			
Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-May-21	INE670K07067	Paid	11-May-21	13-May-21			
Adani Ports and Special Economic Zone Limited	Interest	27-May-21	INE742F07346	Paid	27-May-21	27-May-21			
Adani Ports and Special Economic Zone Limited	Interest	27-May-21	INE742F07353	Paid	27-May-21	27-May-21			
India InfraDebt Limited	Interest	27-May-21	INE537P07554	Paid	27-May-21	27-May-21			
Daimler Financial Services India Private Limited	Interest	27-May-21	INE094O08144	Paid	27-May-21	28-May-21			
Daimler Financial Services India Private Limited	Interest	27-May-21	INE094O08144	Paid	27-May-21	27-May-21			
Indiabulls Consumer Finance Limited	Interest	27-May-21	INE614X07159	Paid	27-May-21	27-May-21	27-May-21		
Indiabulls Consumer Finance Limited	Interest	27-May-21	INE614X07183	Paid	27-May-21	27-May-21	27-May-21		
Power Grid Corporation of India Limited	Principal	27-May-21	INE752E07MNS	Paid	27-May-21	27-May-21			
IDFC FIRST Bank Limited	Interest	28-May-21	INE092T08485	Paid	28-May-21	28-May-21			
The South Indian Bank Ltd.	Interest	28-May-21	INE683A08036	Paid	28-May-21	28-May-21			
L & T Finance Limited	Interest	28-May-21	INE027E07AP2	Paid	28-May-21	28-May-21			
PTC India Financial Services Ltd.	Interest	28-May-21	INE560K07128	Paid	27-May-21	27-May-21			
Tata Motors Finance Ltd.	Interest	28-May-21	INE909H08147	Paid	27-May-21	27-May-21			
Tata Motors Finance Ltd.	Interest	28-May-21	INE909H08154	Paid	27-May-21	27-May-21			
Cholamandalam Investment & Finance Company Limited	Interest	28-May-21	INE121A08NV0	Paid	28-May-21	28-May-21			
India InfraDebt Limited	Interest	28-May-21	INE537P07026	Paid	27-May-21	27-May-21			
Nuclear Power Corporation of India Limited	Interest	28-May-21	INE206D08220	Paid	28-May-21	28-May-21			
Nuclear Power Corporation of India Limited	Interest	28-May-21	INE206D08253	Paid	28-May-21	28-May-21			
Nuclear Power Corporation of India Limited	Interest	28-May-21	INE206D08212	Paid	28-May-21	28-May-21			
Nuclear Power Corporation of India Limited	Interest	28-May-21	INE206D08238	Paid	28-May-21	28-May-21			
Nuclear Power Corporation of India Limited	Interest	28-May-21	INE206D08246	Paid	28-May-21	28-May-21			
IL&FS Energy Development Company Limited	Interest	28-May-21	INE938L08080	Default		28-May-21			
IL&FS Energy Development Company Limited	Interest	28-May-21	INE938L08098	Default		28-May-21			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-May-21	INE657N07597&Anr	Paid	28-May-21	31-May-21	28-May-21		
Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	Interest	28-May-21	INE433R07016	Paid	28-May-21	28-May-21			
PTC India Financial Services Ltd.	Principal	28-May-21	INE560K07128	Paid	27-May-21	27-May-21			
Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	Principal	28-May-21	INE433R07016	Paid	28-May-21	28-May-21			
Shriram Transport Finance Company Limited	Interest	29-May-21	INE721A08CK3	Paid	29-May-21	31-May-21			
IDFC FIRST Bank Limited	Interest	29-May-21	INE092T08BW6	Paid	29-May-21	31-May-21			
Indiabulls Housing Finance Limited	Interest	29-May-21	INE148I07EU9	Paid	28-May-21	29-May-21			
Reliance Home Finance Limited	Interest	29-May-21	INE217K08123	Default		01-Jun-21			
IRB Infrastructure Developers Limited	Interest	29-May-21	INE821I07052	Paid	29-May-21	31-May-21	29-May-21		
Asirvad Microfinance Limited	Interest	29-May-21	INE516Q07291	Paid	29-May-21	31-May-21			
Indiabulls Housing Finance Limited	Principal	29-May-21	INE148I07EU9	Paid	28-May-21	29-May-21			

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Tata Motors Finance Ltd.	Interest	30-May-21	INE909H08105	Paid	27-May-21	27-May-21			
Indiabulls Housing Finance Limited	Interest	30-May-21	INE148I07ES3	Paid	27-May-21	28-May-21			
Indiabulls Housing Finance Limited	Interest	30-May-21	INE148I07IY2	Paid	29-May-21	31-May-21			
PVR Limited	Interest	30-May-21	INE191H07268	Paid	31-May-21	01-Jun-21			
PVR Limited	Interest	30-May-21	INE191H07250	Paid	31-Mar-21	31-Mar-21			Redeemed with interest
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-May-21	INE128X07028	Paid	29-May-21	31-May-21			
Power Finance Corporation Limited	Interest	31-May-21	INE134E08925	Paid	31-May-21	01-Jun-21	31-May-21	31-May-21	
REC Limited	Interest	31-May-21	INE020B08849	Paid	31-May-21	31-May-21			
Citicorp Finance (India) Limited	Interest	31-May-21	INE915D07A05	Paid	28-Sep-20	28-Sep-20	28-Sep-20	28-Sep-20	
Citicorp Finance (India) Limited	Interest	31-May-21	INE915D07A13	Paid	28-Sep-20	28-Sep-20	28-Sep-20	28-Sep-20	
Reliance Infrastructure Limited	Interest	31-May-21	INE036A07567	Delay		01-Jun-21	01-Jun-21	01-Jun-21	
Power Grid Corporation of India Limited	Interest	31-May-21	INE752E07IG7	Paid	31-May-21	31-May-21			
Power Grid Corporation of India Limited	Interest	31-May-21	INE752E07II3	Paid	31-May-21	31-May-21			
Power Grid Corporation of India Limited	Interest	31-May-21	INE752E07I11	Paid	31-May-21	31-May-21			
Power Grid Corporation of India Limited	Interest	31-May-21	INE752E07IK9	Paid	31-May-21	31-May-21			
Power Grid Corporation of India Limited	Interest	31-May-21	INE752E07IG7	Paid	31-May-21	31-May-21			
Power Grid Corporation of India Limited	Interest	31-May-21	INE752E07IH5	Paid	31-May-21	31-May-21			
Power Grid Corporation of India Limited	Interest	31-May-21	INE752E07IL7	Paid	31-May-21	31-May-21			
Power Grid Corporation of India Limited	Interest	31-May-21	INE752E07IK9	Paid	31-May-21	31-May-21			
Pune Solapur Expressway Pvt. Ltd.	Interest	31-May-21	INE598K07037	Paid		31-May-21			
Tata Motors Finance Ltd.	Interest	31-May-21	INE601U08077	Paid	28-May-21	28-May-21			
Cholamandalam Investment & Finance Company Limited	Interest	31-May-21	INE121A07PH6	Paid	31-May-21	31-May-21			
Cholamandalam Investment & Finance Company Limited	Interest	31-May-21	INE121A07OK3	Paid	31-May-21	31-May-21			
Cholamandalam Investment & Finance Company Limited	Interest	31-May-21	INE121A07OK3	Paid	31-May-21	31-May-21			
IDFC FIRST Bank Limited	Interest	31-May-21	INE092T08DA8	Paid	31-May-21	31-May-21			
IDFC FIRST Bank Limited	Interest	31-May-21	INE092T08DB6	Paid	31-May-21	31-May-21			
Luxora Infrastructure Pvt. Ltd.	Interest	31-May-21	INE223K07024	Default		04-Jun-21			
Satin Creditcare Network Limited	Interest	31-May-21	INE836B08228	Paid	31-May-21	01-Jun-21			
NIIF Infrastructure Finance Limited	Interest	31-May-21	INE246R07194	Paid	31-May-21	31-May-21			
Crompton Greaves Consumer Electricals Limited	Interest	31-May-21	INE299U07049	Paid	31-May-21	01-Jun-21			
Crompton Greaves Consumer Electricals Limited	Interest	31-May-21	INE299U07056	Paid	31-May-21	01-Jun-21			
CSJ Infrastructure Pvt. Ltd.	Interest	31-May-21	INE116K07012	Paid	29-May-21	01-Jun-21			
CSJ Infrastructure Pvt. Ltd.	Interest	31-May-21	INE116K07012	Paid	29-May-21	01-Jun-21			
Arohan Financial Services Limited	Interest	31-May-21	INE808K08053	Paid	31-May-21	01-Jun-21	01-Jun-21		
India Grid Trust	Interest	31-May-21	INE219X07066	Paid	28-May-21	28-May-21			
India Grid Trust	Interest	31-May-21	INE219X07058	Paid	28-May-21	28-May-21			
Cholamandalam Investment & Finance Company Limited	Principal	31-May-21	INE121A07OK3	Paid	31-May-21	31-May-21			
Cholamandalam Investment & Finance Company Limited	Principal	31-May-21	INE121A07OK3	Paid	31-May-21	31-May-21			
IDFC FIRST Bank Limited	Principal	31-May-21	INE092T08DA8	Paid	31-May-21	31-May-21			
Power Grid Corporation of India Limited	Principal	31-May-21	INE752E07IG7	Paid	31-May-21	31-May-21			
Power Grid Corporation of India Limited	Principal	31-May-21	INE752E07IG7	Paid	31-May-21	31-May-21			
Power Finance Corporation Limited	Principal	31-May-21	INE134E08925	Paid	31-May-21	01-Jun-21	31-May-21	31-May-21	
Cholamandalam Investment & Finance Company Limited	Principal	31-May-21	INE121A07OK3	Paid	31-May-21	31-May-21			

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Citicorp Finance (India) Limited	Principal	31-May-21	INE915D07A05	Paid	28-Sep-20	28-Sep-20	28-Sep-20	28-Sep-20	
Citicorp Finance (India) Limited	Principal	31-May-21	INE915D07A13	Paid	28-Sep-20	28-Sep-20	28-Sep-20	28-Sep-20	
Shriram Transport Finance Company Limited	Interest	01-Jun-21	INE721A08BC2	Paid	01-Jun-21	02-Jun-21			
HDFC Limited	Interest	01-Jun-21	INE001A07PB3	Paid	01-Jun-21	01-Jun-21			
National Housing Bank	Interest	01-Jun-21	INE557F08FK3	Paid	01-Jun-21	01-Jun-21			
IDFC FIRST Bank Limited	Interest	01-Jun-21	INE688I08145	Paid	01-Jun-21	01-Jun-21			
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07FJ9	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07FK7	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07FD2	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07DH8	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07DI6	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07CA5	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07EH6	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07FE0	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07DT3	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07DU1	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07EI4	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07EJ2	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07DD7	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07CJ6	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07DC9	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07CW9	Paid	01-Jun-21	02-Jun-21			
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07DJ4	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07BQ3	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Muthoot Finance Limited	Interest	01-Jun-21	INE414G07CK4	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
JM Financial Products Limited	Interest	01-Jun-21	INE523H07AK4	Paid	01-Jun-21	01-Jun-21			
JM Financial Products Limited	Interest	01-Jun-21	INE523H07AP3	Paid	01-Jun-21	01-Jun-21			
JM Financial Products Limited	Interest	01-Jun-21	INE523H07AY5	Paid	01-Jun-21	01-Jun-21			
JM Financial Products Limited	Interest	01-Jun-21	INE523H07BA3	Paid	01-Jun-21	01-Jun-21			
JM Financial Products Limited	Interest	01-Jun-21	INE523H07BC9	Paid	01-Jun-21	01-Jun-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-21	INE00XE07093	Paid	01-Jun-21	02-Jun-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-21	INE00XE07101	Paid	01-Jun-21	02-Jun-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-21	INE00XE07119	Paid	01-Jun-21	02-Jun-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-21	INE00XE07093	Paid	01-Jun-21	02-Jun-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-21	INE00XE07101	Paid	01-Jun-21	02-Jun-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-21	INE00XE07093	Paid	01-Jun-21	02-Jun-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-21	INE00XE07119	Paid	01-Jun-21	02-Jun-21			
Edelweiss Housing Finance Limited	Interest	01-Jun-21	INE530L07210	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
India Infradebt Limited	Interest	01-Jun-21	INE537P07331	Paid	01-Jun-21	01-Jun-21			
India Infradebt Limited	Interest	01-Jun-21	INE537P07349	Paid	01-Jun-21	01-Jun-21			
Edelweiss Retail Finance Limited	Interest	01-Jun-21	INE528S07110	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
Edelweiss Retail Finance Limited	Interest	01-Jun-21	INE528S07094	Paid	01-Jun-21	02-Jun-21	02-Jun-21		
JM Financial Credit Solutions Limited	Interest	01-Jun-21	INE651J07630	Paid	01-Jun-21	01-Jun-21			

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JM Financial Credit Solutions Limited	Interest	01-Jun-21	INE651J07739	Paid	01-Jun-21	01-Jun-21			
JM Financial Credit Solutions Limited	Interest	01-Jun-21	INE651J07671	Paid	01-Jun-21	01-Jun-21			
JM Financial Credit Solutions Limited	Interest	01-Jun-21	INE651J07697	Paid	01-Jun-21	01-Jun-21			
JM Financial Credit Solutions Limited	Interest	01-Jun-21	INE651J07614	Paid	01-Jun-21	01-Jun-21			
NIIF Infrastructure Finance Limited	Interest	01-Jun-21	INE246R07434	Paid	01-Jun-21	01-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507365	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507233	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507241	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507183	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507191	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507126	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507027	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507035	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507050	Wrong date		02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507068	Wrong date		02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507365	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507373	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507118	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507126	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507308	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Interest	01-Jun-21	INE065507316	Paid	01-Jun-21	02-Jun-21			
Laxmi India Finleasecap Private Limited	Interest	01-Jun-21	INE06WU07023	Paid	01-Jun-21	02-Jun-21			
BLUE STAR LIMITED	Interest	01-Jun-21	INE472A08034	Paid	01-Jun-21	01-Jun-21			
BLUE STAR LIMITED	Interest	01-Jun-21	INE472A08026	Paid	01-Jun-21	01-Jun-21			
Achievers Finance India (P) Ltd	Principal	01-Jun-21	INE065507233	Paid	01-Jun-21	02-Jun-21			
Achievers Finance India (P) Ltd	Principal	01-Jun-21	INE065507241	Paid	01-Jun-21	02-Jun-21			
Indostar Capital Finance Limited	Interest	02-Jun-21	INE896L07561	Paid	02-Jun-21	02-Jun-21			
Nirma Limited	Interest	02-Jun-21	INE091A07182	Paid	02-Jun-21	02-Jun-21			
Tata Cleantech Capital Limited	Interest	02-Jun-21	INE857Q07141	Paid	02-Jun-21	02-Jun-21			
Lendingkart Finance Limited	Interest	02-Jun-21	INE090W07238	Paid	02-Jun-21	03-Jun-21			
Tata Steel Limited	Interest	03-Jun-21	INE081A08306	Paid	03-Jun-21	03-Jun-21			
HDB Financial Services Ltd.	Interest	03-Jun-21	INE756I07DB1	Paid	03-Jun-21	03-Jun-21	03-Jun-21		
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Jun-21	INE443L07133	Paid	03-Jun-21	03-Jun-21	03-Jun-21		
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Jun-21	INE443L08107	Paid	03-Jun-21	03-Jun-21			Unlisted issue
Grasim Industries Limited	Interest	04-Jun-21	INE047A08158	Paid	04-Jun-21	07-Jun-21			
Indostar Capital Finance Limited	Interest	04-Jun-21	INE896L07595	Paid	04-Jun-21	04-Jun-21			
Hinduja Leyland Finance Limited	Interest	04-Jun-21	INE146O07375	Paid	04-Jun-21	07-Jun-21			
NIIF Infrastructure Finance Limited	Interest	04-Jun-21	INE246R07368	Paid	04-Jun-21	04-Jun-21			
NIIF Infrastructure Finance Limited	Interest	04-Jun-21	INE246R07368	Paid	04-Jun-21	04-Jun-21			
Indostar Capital Finance Limited	Principal	04-Jun-21	INE896L07595	Paid	04-Jun-21	04-Jun-21			
Indostar Capital Finance Limited	Principal	04-Jun-21	INE896L07595	Paid	04-Jun-21	04-Jun-21			
Indiabulls Housing Finance Limited	Interest	05-Jun-21	INE148I07I29	Paid	04-Jun-21	07-Jun-21			

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Asirvad Microfinance Limited	Interest	05-Jun-21	INE516Q08307	Paid	05-Jun-21	08-Jun-21			
Shriram Transport Finance Company Limited	Principal	05-Jun-21	INE721A07KL6	Paid	04-Jun-21	08-Jun-21			
NHPC Limited	Interest	06-Jun-21	INE848E07989	Paid	07-Jun-21	07-Jun-21			
NHPC Limited	Interest	06-Jun-21	INE848E07997	Paid	07-Jun-21	07-Jun-21			
NHPC Limited	Interest	06-Jun-21	INE848E07AA3	Paid	07-Jun-21	07-Jun-21			
NHPC Limited	Interest	06-Jun-21	INE848E07AB1	Paid	07-Jun-21	07-Jun-21			
NHPC Limited	Interest	06-Jun-21	INE848E07AC9	Paid	07-Jun-21	07-Jun-21			
IDFC FIRST Bank Limited	Interest	06-Jun-21	INE688I08152	Paid	07-Jun-21	07-Jun-21			
Indostar Capital Finance Limited	Interest	06-Jun-21	INE896L07074	Paid	04-Jun-21	07-Jun-21	07-Jun-21		
Indostar Capital Finance Limited	Interest	06-Jun-21	INE896L07074	Paid	04-Jun-21	07-Jun-21	07-Jun-21		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-21	INE539K08187	Paid	04-Jun-21	07-Jun-21	04-Jun-21		
Indiabulls Consumer Finance Limited	Interest	06-Jun-21	INE614X07274	Paid	05-Jun-21	08-Jun-21			
Indiabulls Consumer Finance Limited	Interest	06-Jun-21	INE614X07241	Paid	05-Jun-21	08-Jun-21			
Sundaram Finance Limited	Interest	07-Jun-21	INE660A08BW0	Paid	07-Jun-21	08-Jun-21			
Sundaram Finance Limited	Interest	07-Jun-21	INE660A08BW0	Paid	07-Jun-21	08-Jun-21			
Indiabulls Housing Finance Limited	Interest	07-Jun-21	INE148I07EV7	Paid	05-Jun-21	07-Jun-21			
Indiabulls Housing Finance Limited	Interest	07-Jun-21	INE148I07EW5	Paid	05-Jun-21	07-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	07-Jun-21	INE121A08MD0	Paid	07-Jun-21	07-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	07-Jun-21	INE121A08MD0	Paid	07-Jun-21	07-Jun-21			
IDFC FIRST Bank Limited	Interest	07-Jun-21	INE688I08194	Paid	07-Jun-21	07-Jun-21			
IDFC FIRST Bank Limited	Interest	07-Jun-21	INE688I08202	Paid	07-Jun-21	07-Jun-21			
HDB Financial Services Ltd.	Interest	07-Jun-21	INE756I08181	Paid	07-Jun-21	07-Jun-21	07-Jun-21		
HDB Financial Services Ltd.	Interest	07-Jun-21	INE756I08181	Paid	07-Jun-21	07-Jun-21	07-Jun-21		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	07-Jun-21	INE539K08195	Paid	04-Jun-21	07-Jun-21	04-Jun-21		
Indiabulls Housing Finance Limited	Principal	07-Jun-21	INE148I07EV7	Paid	05-Jun-21	07-Jun-21			
REC Limited	Interest	08-Jun-21	INE020B08427	Paid	08-Jun-21	08-Jun-21			
United Phosphorus Limited	Interest	08-Jun-21	INE628A08205	Paid	08-Jun-21	08-Jun-21			
Asirvad Microfinance Limited	Interest	08-Jun-21	INE516Q08323	Paid	08-Jun-21	09-Jun-21			
SK FINANCE LIMITED	Interest	08-Jun-21	INE124N07382	Paid	08-Jun-21	08-Jun-21			
India Grid Trust	Interest	08-Jun-21	INE219X07090	Paid	28-May-21	08-Jun-21			
Indiabulls Consumer Finance Limited	Interest	08-Jun-21	INE614X07076	Paid	08-Jun-21	09-Jun-21			
Indiabulls Consumer Finance Limited	Interest	08-Jun-21	INE614X07043	Paid	08-Jun-21	09-Jun-21			
JSW GMR Cricket Private Limited	Interest	08-Jun-21	INE295P08011	Paid	08-Jun-21	08-Jun-21			
JSW GMR Cricket Private Limited	Principal	08-Jun-21	INE295P08011	Paid	08-Jun-21	08-Jun-21			
National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-21	INE733E07FJ7	Paid	09-Jun-21	09-Jun-21			
PVR Limited	Interest	09-Jun-21	INE191H07201	Paid	09-Jun-21	10-Jun-21			
National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-21	INE733E07FJ7	Paid	09-Jun-21	09-Jun-21			
National Housing Bank	Interest	10-Jun-21	INE557F09146	Paid		10-Jun-21	10-Jun-21		
National Housing Bank	Interest	10-Jun-21	INE557F09179	Paid	10-Jun-21	10-Jun-21			
National Housing Bank	Interest	10-Jun-21	INE557F09203	Paid	10-Jun-21	10-Jun-21			
Tata Cleantech Capital Limited	Interest	10-Jun-21	INE857Q07273	Paid	10-Jun-21	10-Jun-21	10-Jun-21		

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MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-21	INE760I07060	Paid	08-Jun-21	10-Jun-21	10-Jun-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-21	INE760I07052	Paid	08-Jun-21	10-Jun-21	10-Jun-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-21	INE760I07045	Paid	08-Jun-21	10-Jun-21	10-Jun-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-21	INE760I07011	Paid	08-Jun-21	10-Jun-21	10-Jun-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-21	INE760I07029	Paid	08-Jun-21	10-Jun-21	10-Jun-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-21	INE760I07078	Paid	08-Jun-21	10-Jun-21	10-Jun-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-21	INE760I07037	Paid	08-Jun-21	10-Jun-21	10-Jun-21		
Kogta Financial (India) Ltd.	Interest	10-Jun-21	INE192U07186	Paid	10-Jun-21	10-Jun-21	10-Jun-21		
JM Financial Credit Solutions Limited	Principal	10-Jun-21	INE651J07713	Paid	10-Jun-21	10-Jun-21			
Indiabulls Housing Finance Limited	Interest	11-Jun-21	INE148I07IV6	Paid	10-Jun-21	11-Jun-21			
Nabha Power Limited	Interest	11-Jun-21	INE445L08425	Paid	11-Jun-21	12-Jun-21	12-Jun-21		
Moneywise Financial Services Pvt. Ltd.	Interest	11-Jun-21	INE956L07043	Paid	11-Jun-21	11-Jun-21			
Reliance Home Finance Limited	Interest	11-Jun-21	INE217K07034	Default		14-Jun-21			
ATS Infrabuild Private Limited.	Interest	11-Jun-21	INE686N07026	Paid	09-Jun-21	11-Jun-21			
IDFC FIRST Bank Limited	Principal	11-Jun-21	INE092T08AW8	Paid	11-Jun-19	14-Jun-21			Call option exercised
Power Grid Corporation of India Limited	Interest	12-Jun-21	INE752E07DV7	Paid	11-Jun-21	11-Jun-21			
Power Grid Corporation of India Limited	Interest	12-Jun-21	INE752E07DU9	Paid	11-Jun-21	11-Jun-21			
L & T Finance Limited	Interest	12-Jun-21	INE027E07BH7	Paid	14-Jun-21	14-Jun-21			
IDFC FIRST Bank Limited	Interest	12-Jun-21	INE092T08BX4	Paid	14-Jun-21	14-Jun-21			
IDFC FIRST Bank Limited	Interest	12-Jun-21	INE092T08BX4	Paid	14-Jun-21	14-Jun-21			
PTC India Financial Services Ltd.	Interest	12-Jun-21	INE560K07136	Paid	11-Jun-21	11-Jun-21	11-Jun-21		
PTC India Financial Services Ltd.	Principal	12-Jun-21	INE560K07136	Paid	11-Jun-21	11-Jun-21			
Power Grid Corporation of India Limited	Principal	12-Jun-21	INE752E07DU9	Paid	11-Jun-21	11-Jun-21			
PTC India Financial Services Ltd.	Principal	12-Jun-21	INE560K07136	Paid	11-Jun-21	11-Jun-21	11-Jun-21		
PTC India Financial Services Ltd.	Principal	12-Jun-21	INE560K07136	Paid	11-Jun-21	11-Jun-21	11-Jun-21		
PTC India Financial Services Ltd.	Principal	12-Jun-21	INE560K07136	Paid	11-Jun-21	11-Jun-21	11-Jun-21		
Sundaram Finance Limited	Interest	14-Jun-21	INE660A08CA4	Paid	14-Jun-21	15-Jun-21			
Sundaram Finance Limited	Interest	14-Jun-21	INE660A07QK5	Paid	14-Jun-21	15-Jun-21			
Tata Capital Housing Finance Limited	Interest	14-Jun-21	INE033L07GS6	Paid	14-Jun-21	15-Jun-21	14-Jun-21		
Tata Capital Housing Finance Limited	Interest	14-Jun-21	INE033L07GN7	Paid	14-Jun-21	15-Jun-21	14-Jun-21		
Tata Capital Housing Finance Limited	Interest	14-Jun-21	INE033L07GO5	Paid	14-Jun-21	15-Jun-21	14-Jun-21		
Tata Capital Housing Finance Limited	Interest	14-Jun-21	INE033L07GR8	Paid	14-Jun-21	15-Jun-21	14-Jun-21		
IDFC FIRST Bank Limited	Interest	14-Jun-21	INE092T08DD2	Paid	14-Jun-21	14-Jun-21			
Muthoot Finance Limited	Interest	14-Jun-21	INE414G07DL0	Paid	14-Jun-21	15-Jun-21			
Muthoot Finance Limited	Interest	14-Jun-21	INE414G07DH8	Paid	14-Jun-21	15-Jun-21			
Muthoot Finance Limited	Interest	14-Jun-21	INE414G07DM8	Paid	14-Jun-21	15-Jun-21			
Muthoot Finance Limited	Interest	14-Jun-21	INE414G07DL0	Paid	14-Jun-21	15-Jun-21			
Muthoot Finance Limited	Interest	14-Jun-21	INE414G07DK2	Paid	14-Jun-21	15-Jun-21			
Indostar Capital Finance Limited	Interest	14-Jun-21	INE896L08023	Paid	14-Jun-21	14-Jun-21	14-Jun-21		
NIIF Infrastructure Finance Limited	Interest	14-Jun-21	INE246R07442	Paid	14-Jun-21	14-Jun-21			
NIIF Infrastructure Finance Limited	Interest	14-Jun-21	INE246R07442	Paid	14-Jun-21	14-Jun-21	14-Jun-21		
NIIF Infrastructure Finance Limited	Interest	14-Jun-21	INE246R07442	Paid	14-Jun-21	14-Jun-21	14-Jun-21		
Asirvad Microfinance Limited	Interest	14-Jun-21	INE516Q07358	Paid	14-Jun-21	15-Jun-21			

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Arohan Financial Services Limited	Interest	14-Jun-21	INE808K07246	Paid	14-Jun-21	15-Jun-21	14-Jun-21		
Muthoot Finance Limited	Principal	14-Jun-21	INE414G07DN6	Paid	14-Jun-21	15-Jun-21			
Muthoot Finance Limited	Principal	14-Jun-21	INE414G07DH8	Paid	14-Jun-21	15-Jun-21			
Muthoot Finance Limited	Principal	14-Jun-21	INE414G07DK2	Paid	14-Jun-21	15-Jun-21			
IDFC FIRST Bank Limited	Interest	15-Jun-21	INE092T08493	Paid	15-Jun-21	15-Jun-21			
Axis Bank	Interest	15-Jun-21	INE238A08435	Paid	15-Jun-21	15-Jun-21			
Citicorp Finance (India) Limited	Interest	15-Jun-21	INE915D07A96	Paid	14-Aug-20	15-Jun-21			
HDFC Limited	Interest	15-Jun-21	INE001A07PC1	Paid	15-Jun-21	15-Jun-21			
Indiabulls Housing Finance Limited	Interest	15-Jun-21	INE148I07IT2	Paid	14-Jun-21	16-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	15-Jun-21	INE121A07OF3	Paid	15-Jun-21	15-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	15-Jun-21	INE121A08OC8	Paid	15-Jun-21	15-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	15-Jun-21	INE121A07OF3	Paid	15-Jun-21	15-Jun-21			
Indostar Capital Finance Limited	Interest	15-Jun-21	INE896L07587	Paid	15-Jun-21	15-Jun-21	15-Jun-21		
Rajasthan Financial Corporation	Interest	15-Jun-21	INE103G08032	Paid	15-Jun-21	17-Jun-21			
Rajasthan Financial Corporation	Interest	15-Jun-21	INE103G08032	Paid	15-Jun-21	16-Jun-21			
Rajasthan Financial Corporation	Interest	15-Jun-21	INE103G08024	Paid	15-Jun-21	16-Jun-21			
Nuclear Power Corporation of India Limited	Interest	15-Jun-21	INE206D08436	Paid	15-Jun-21	15-Jun-21			
Nuclear Power Corporation of India Limited	Interest	15-Jun-21	INE206D08444	Paid	15-Jun-21	15-Jun-21			
Nuclear Power Corporation of India Limited	Interest	15-Jun-21	INE206D08410	Paid	15-Jun-21	15-Jun-21			
Nuclear Power Corporation of India Limited	Interest	15-Jun-21	INE206D08428	Paid	15-Jun-21	15-Jun-21			
Nuclear Power Corporation of India Limited	Interest	15-Jun-21	INE206D08451	Paid	15-Jun-21	15-Jun-21			
JM Financial Credit Solutions Limited	Interest	15-Jun-21	INE651J07556	Paid	15-Jun-21	16-Jun-21			
JM Financial Credit Solutions Limited	Interest	15-Jun-21	INE651J07556	Paid	15-Jun-21	16-Jun-21			
JM Financial Credit Solutions Limited	Interest	15-Jun-21	INE651J07556	Paid	15-Jun-21	16-Jun-21			
JM Financial Credit Solutions Limited	Interest	15-Jun-21	INE651J07465	Paid	15-Jun-21	16-Jun-21			
Mantri Metallics Private Limited	Interest	15-Jun-21	INE466V07018	Default		16-Jun-21			
RBL Bank Limited	Interest	15-Jun-21	INE976G08064	Paid	15-Jun-21	16-Jun-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	15-Jun-21	INE443L07141	Paid	15-Jun-21	15-Jun-21	15-Jun-21		
Ozone Realtors Pvt Ltd	Interest	15-Jun-21	INE010T07034	Default		16-Jun-21			
Piramal Capital & Housing Finance Limited	Interest	15-Jun-21	INE516Y07105	Paid	15-Jun-21	16-Jun-21			
Cholamandalam Investment & Finance Company Limited	Principal	15-Jun-21	INE121A07OF3	Paid	15-Jun-21	15-Jun-21			
Cholamandalam Investment & Finance Company Limited	Principal	15-Jun-21	INE121A07OF3	Paid	15-Jun-21	15-Jun-21			
JM Financial Credit Solutions Limited	Principal	15-Jun-21	INE651J07465	Paid	15-Jun-21	16-Jun-21			
JM Financial Credit Solutions Limited	Principal	15-Jun-21	INE651J07556	Paid	15-Jun-21	16-Jun-21			
JM Financial Credit Solutions Limited	Principal	15-Jun-21	INE651J07556	Paid	15-Jun-21	16-Jun-21			
JM Financial Credit Solutions Limited	Principal	15-Jun-21	INE651J07556	Paid	15-Jun-21	16-Jun-21			
Indiabulls Housing Finance Limited	Principal	15-Jun-21	INE148I07IT2	Paid	14-Jun-21	16-Jun-21			
Indostar Capital Finance Limited	Principal	15-Jun-21	INE896L07587	Paid	15-Jun-21	15-Jun-21	15-Jun-21		
Mantri Metallics Private Limited	Principal	15-Jun-21	INE466V07018	Default		16-Jun-21			
Citicorp Finance (India) Limited	Principal	15-Jun-21	INE915D07A96	Paid	14-Aug-20	15-Jun-21			
Tata Capital Housing Finance Limited	Interest	16-Jun-21	INE033L07CW7	Paid	16-Jun-21	17-Jun-21			
Nabha Power Limited	Interest	16-Jun-21	INE445L07021	Paid	16-Jun-21	16-Jun-21	16-Jun-21		

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JM Financial Credit Solutions Limited	Interest	16-Jun-21	INE651J07770	Paid	16-Jun-21	16-Jun-21			
SK FINANCE LIMITED	Interest	16-Jun-21	INE124N07408	Paid	16-Jun-21	16-Jun-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	16-Jun-21	INE443L07059	Paid	16-Jun-21	17-Jun-21	16-Jun-21		
Centrum Housing Finance Limited	Interest	16-Jun-21	INE575U07018	Paid	15-Jun-21	17-Jun-21			
Vivriti Capital Private Limited	Interest	16-Jun-21	INE01HV07114	Paid	16-Jun-21	17-Jun-21	16-Jun-21		
Patel Engineering Limited	Interest	17-Jun-21	INE244B07144	Paid	17-Jun-21	17-Jun-21			
HDFC Limited	Interest	17-Jun-21	INE001A07S00	Paid	17-Jun-21	17-Jun-21			
Grasim Industries Limited	Interest	17-Jun-21	INE047A08174	Paid	17-Jun-21	18-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	17-Jun-21	INE121A07PI4	Paid	17-Jun-21	17-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	17-Jun-21	INE121A07PK0	Paid	17-Jun-21	17-Jun-21			
HDB Financial Services Ltd.	Interest	17-Jun-21	INE756I07CP3	Paid	17-Jun-21	18-Jun-21			
HDB Financial Services Ltd.	Interest	17-Jun-21	INE756I07CP3	Paid	17-Jun-21	18-Jun-21			
HDB Financial Services Ltd.	Interest	17-Jun-21	INE756I07CP3	Paid	17-Jun-21	18-Jun-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-21	INE539K07114	Paid	17-Jun-21	18-Jun-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-21	INE539K08138	Paid	17-Jun-21	18-Jun-21			
SK FINANCE LIMITED	Interest	17-Jun-21	INE124N07515	Paid	17-Jun-21	18-Jun-21			
Tata Motors Finance Ltd.	Interest	18-Jun-21	INE601U08085	Paid	17-Jun-21	17-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	18-Jun-21	INE121A08NR8	Paid	18-Jun-21	18-Jun-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	18-Jun-21	INE667F07HJ0	Paid	18-Jun-21	18-Jun-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	18-Jun-21	INE667F07HK8	Paid	18-Jun-21	18-Jun-21			
Fedbank Financial Services Ltd.	Interest	18-Jun-21	INE007N07017	Paid	18-Jun-21	18-Jun-21			
Arohan Financial Services Limited	Interest	18-Jun-21	INE808K07139	Paid	18-Jun-21	18-Jun-21	18-Jun-21		
SK FINANCE LIMITED	Interest	18-Jun-21	INE124N07416	Paid	18-Jun-21	21-Jun-21			
The Ramco Cements Limited	Interest	18-Jun-21	INE331A07208	Paid	18-Jun-21	18-Jun-21	18-Jun-21		
Vivriti Capital Private Limited	Interest	18-Jun-21	INE01HV07163	Paid	18-Jun-21	18-Jun-21	18-Jun-21		
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	18-Jun-21	INE667F07HJ0	Paid	18-Jun-21	18-Jun-21			
Cholamandalam Investment & Finance Company Limited	Principal	18-Jun-21	INE121A08NR8	Paid	18-Jun-21	18-Jun-21			
Power Grid Corporation of India Limited	Interest	19-Jun-21	INE752E070F7	Paid	19-Jun-21	21-Jun-21			
Muthoot Finance Limited	Interest	19-Jun-21	INE414G07CJ6	Paid	21-Jun-21	22-Jun-21			
Muthoot Finance Limited	Interest	19-Jun-21	INE414G07CM0	Paid	21-Jun-21	22-Jun-21			
India Infradebt Limited	Interest	19-Jun-21	INE537P07422	Paid	18-Jun-21	18-Jun-21			
India Infradebt Limited	Interest	19-Jun-21	INE537P07430	Paid	18-Jun-21	18-Jun-21			
Piramal Capital & Housing Finance Limited	Interest	19-Jun-21	INE516Y07014	Paid	21-Jun-21	21-Jun-21			
Muthoot Finance Limited	Principal	19-Jun-21	INE414G07CJ6	Paid	21-Jun-21	22-Jun-21			
Muthoot Finance Limited	Principal	19-Jun-21	INE414G07CM0	Paid	21-Jun-21	22-Jun-21			
Muthoot Finance Limited	Principal	19-Jun-21	INE414G07CQ1	Paid	21-Jun-21	22-Jun-21			
ICICI Bank Limited	Interest	20-Jun-21	INE090A08UB4	Paid	21-Jun-21	21-Jun-21			

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HDFC Limited	Interest	20-Jun-21	INE001A07QT3	Paid	21-Jun-21	21-Jun-21			
HDFC Limited	Interest	20-Jun-21	INE001A07RU9	Paid	21-Jun-21	21-Jun-21			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jun-21	INE641O07144	Paid	21-Jun-21	21-Jun-21			
Sadbhav Engineering Limited	Interest	21-Jun-21	INE226H07080	Paid	21-Jun-21	22-Jun-21			
Sadbhav Engineering Limited	Interest	21-Jun-21	INE226H07098	Paid	21-Jun-21	22-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	21-Jun-21	INE121A07OZ1	Paid	21-Jun-21	21-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	21-Jun-21	INE121A08OD6	Paid	21-Jun-21	21-Jun-21			
HDB Financial Services Ltd.	Interest	21-Jun-21	INE756IO8074	Paid	21-Jun-21	21-Jun-21	21-Jun-21		
Tata Capital Financial Services Limited	Interest	21-Jun-21	INE306N08235	Paid	21-Jun-21	21-Jun-21			
Tata Capital Financial Services Limited	Interest	21-Jun-21	INE306N08235	Paid	21-Jun-21	21-Jun-21			
NIIF Infrastructure Finance Limited	Interest	21-Jun-21	INE246R07376	Paid	18-Jun-21	18-Jun-21	18-Jun-21		
Piramal Capital & Housing Finance Limited	Interest	21-Jun-21	INE516Y07089	Paid	21-Jun-21	21-Jun-21			
Cholamandalam Investment & Finance Company Limited	Principal	21-Jun-21	INE121A07OZ1	Paid	21-Jun-21	21-Jun-21			
Sadbhav Engineering Limited	Interest	22-Jun-21	INE226H07072	Paid	31-May-21	01-Jun-21			Prepayment
Indiabulls Housing Finance Limited	Interest	22-Jun-21	INE148IO7IV8	Paid	21-Jun-21	22-Jun-21			
Indiabulls Housing Finance Limited	Interest	22-Jun-21	INE148IO7IV8	Paid	21-Jun-21	22-Jun-21			
India Infradebt Limited	Interest	22-Jun-21	INE537P07356	Paid	21-Jun-21	21-Jun-21			
SK FINANCE LIMITED	Interest	22-Jun-21	INE124N07424	Paid	22-Jun-21	23-Jun-21			
SK FINANCE LIMITED	Interest	22-Jun-21	INE124N07432	Wrong date		23-Jun-21			
Berar Finance Limited	Interest	22-Jun-21	INE998Y07014	Paid	22-Jun-21	23-Jun-21			unlisted issue
Indiabulls Housing Finance Limited	Principal	22-Jun-21	INE148IO7IV8	Paid	21-Jun-21	22-Jun-21			
Sadbhav Engineering Limited	Principal	22-Jun-21	INE226H07072	Paid	31-May-21	01-Jun-21			Prepayment
Citicorp Finance (India) Limited	Interest	23-Jun-21	INE915D07B79	Paid	27-Jul-20	23-Jun-21			
L & T Finance Limited	Interest	23-Jun-21	INE027E07AV0	Paid	23-Jun-21	23-Jun-21			
L & T Finance Limited	Interest	23-Jun-21	INE027E07AW8	Paid	23-Jun-21	23-Jun-21			
L & T Finance Limited	Interest	23-Jun-21	INE027E07AZ1	Paid	23-Jun-21	23-Jun-21			
L & T Finance Limited	Interest	23-Jun-21	INE027E07BA2	Paid	23-Jun-21	23-Jun-21			
IDFC FIRST Bank Limited	Interest	23-Jun-21	INE092T08BY2	Paid	23-Jun-21	23-Jun-21			
India Infradebt Limited	Interest	23-Jun-21	INE537P07208	Paid	22-Jun-21	22-Jun-21			
India Infradebt Limited	Interest	23-Jun-21	INE537P07216	Paid	23-Jun-21	24-Jun-21			
Tata Cleantech Capital Limited	Interest	23-Jun-21	INE857Q07281	Paid	23-Jun-21	23-Jun-21			
Nabha Power Limited	Principal	23-Jun-21	INE445L08342	Paid	23-Jun-21	23-Jun-21	23-Jun-21		
Citicorp Finance (India) Limited	Principal	23-Jun-21	INE915D07B79	Paid	27-Jul-20	30-Jun-21			
Shriram Transport Finance Company Limited	Interest	24-Jun-21	INE721A08CM9	Paid	24-Jun-21	24-Jun-21			
HDFC Limited	Interest	24-Jun-21	INE001A07MS4	Paid	24-Jun-21	24-Jun-21			
HDFC Limited	Interest	24-Jun-21	INE001A07PF4	Paid	24-Jun-21	24-Jun-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	24-Jun-21	INE667F07HT9	Paid	24-Jun-21	24-Jun-21			
Reliance Home Finance Limited	Interest	24-Jun-21	INE217K07836	Default	25-Jun-21	25-Jun-21			
Reliance Home Finance Limited	Interest	24-Jun-21	INE217K07828	Default	25-Jun-21	25-Jun-21			
Berar Finance Limited	Interest	24-Jun-21	INE998Y07071	Paid	24-Jun-21	24-Jun-21	24-Jun-21		
Reliance Home Finance Limited	Principal	24-Jun-21	INE217K07828	Default	25-Jun-21	25-Jun-21			

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Punjab National Bank	Interest	25-Jun-21	INE695A09103	Paid	25-Jun-21	28-Jun-21			
Shriram Transport Finance Company Limited	Interest	25-Jun-21	INE468M08078	Paid	25-Jun-21	28-Jun-21			
Indiabulls Housing Finance Limited	Interest	25-Jun-21	INE148I07JW4	Paid	24-Jun-21	25-Jun-21			
Sical Logistics Limited	Interest	25-Jun-21	INE075B07027	Default		28-Jun-21			
Hinduja Leyland Finance Limited	Interest	25-Jun-21	INE146O08092	Paid	25-Jun-21	28-Jun-21			
Hinduja Leyland Finance Limited	Interest	25-Jun-21	INE146O08092	Paid	25-Jun-21	28-Jun-21			
Hinduja Leyland Finance Limited	Interest	25-Jun-21	INE146O08092	Paid	25-Jun-21	29-Jun-21			
SK FINANCE LIMITED	Interest	25-Jun-21	INE124N07390	Paid	25-Jun-21	25-Jun-21			
SK FINANCE LIMITED	Interest	25-Jun-21	INE124N07531	Paid	25-Jun-21	25-Jun-21			
Indiabulls Rural Finance Private Limited	Interest	25-Jun-21	INE06DK07016	Paid	24-Jun-21	25-Jun-21			
Sical Logistics Limited	Principal	25-Jun-21	INE075B07027	Default		28-Jun-21			
SK FINANCE LIMITED	Principal	25-Jun-21	INE124N07390	Paid	25-Jun-21	25-Jun-21			
Indiabulls Housing Finance Limited	Interest	26-Jun-21	INE148I08231	Paid	24-Jun-21	25-Jun-21			
Indiabulls Housing Finance Limited	Interest	26-Jun-21	INE148I07GJ7	Paid	24-Jun-21	25-Jun-21			
Indiabulls Housing Finance Limited	Interest	26-Jun-21	INE148I07CN8	Paid	25-Jun-21	25-Jun-21			
Hindalco Industries Ltd.	Interest	26-Jun-21	INE038A07266	Paid		29-Jun-21	28-Jun-21		
Indostar Capital Finance Limited	Interest	26-Jun-21	INE896L07728	Paid	28-Jun-21	29-Jun-21	28-Jun-21		
Asirvad Microfinance Limited	Interest	26-Jun-21	INES16Q08331	Paid	26-Jun-21	28-Jun-21			
Asirvad Microfinance Limited	Interest	26-Jun-21	INES16Q07283	Paid	25-Jun-21	28-Jun-21			
SK FINANCE LIMITED	Interest	26-Jun-21	INE124N07432	Paid	25-Jun-21	25-Jun-21			
TVS Credit Services Ltd	Interest	26-Jun-21	INE729N07016	Paid	25-Jun-21	25-Jun-21			
Centrum Housing Finance Limited	Interest	26-Jun-21	INE575U07026	Paid	26-Jun-21	18-Jan-22			
Utkarsh Small Finance Bank Limited	Interest	26-Jun-21	INE735W08038	Paid	28-Jun-21	29-Jun-21			
ICICI Bank Limited	Interest	27-Jun-21	INE090A08TX0	Paid	28-Jun-21	28-Jun-21			
ICICI Bank Limited	Interest	27-Jun-21	INE090A08TY8	Paid	28-Jun-21	28-Jun-21			
ICICI Bank Limited	Interest	27-Jun-21	INE090A08TX0	Paid	28-Jun-21	30-Jun-21			
ICICI Bank Limited	Interest	27-Jun-21	INE090A08TX0	Paid	28-Jun-21	28-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-21	INE121A08NE6	Paid	28-Jun-21	28-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-21	INE121A08NS6	Paid	28-Jun-21	28-Jun-21			
Indiabulls Consumer Finance Limited	Interest	27-Jun-21	INE614X07142	Paid	25-Jun-21	28-Jun-21			
Indiabulls Consumer Finance Limited	Interest	27-Jun-21	INE614X07159	Paid	28-Jun-21	28-Jun-21			
Indiabulls Consumer Finance Limited	Interest	27-Jun-21	INE614X07183	Paid	28-Jun-21	28-Jun-21			
Indiabulls Consumer Finance Limited	Interest	27-Jun-21	INE614X07167	Paid	28-Jun-21	28-Jun-21			
Indiabulls Consumer Finance Limited	Interest	27-Jun-21	INE614X07191	Paid	28-Jun-21	28-Jun-21			
Indiabulls Consumer Finance Limited	Interest	27-Jun-21	INE614X07134	Paid	25-Jun-21	28-Jun-21			
Indiabulls Consumer Finance Limited	Principal	27-Jun-21	INE614X07134	Paid	25-Jun-21	28-Jun-21			
Indiabulls Consumer Finance Limited	Principal	27-Jun-21	INE614X07142	Paid	25-Jun-21	28-Jun-21			
Axis Bank	Interest	28-Jun-21	INE238A08443	Paid	28-Jun-21	28-Jun-21			
Shriram Transport Finance Company Limited	Interest	28-Jun-21	INE468M08086	Paid	28-Jun-21	28-Jun-21			
Shriram Transport Finance Company Limited	Interest	28-Jun-21	INE721A08CN7	Paid	28-Jun-21	28-Jun-21			
Tata Capital Limited	Interest	28-Jun-21	INE976I08318	Paid	28-Jun-21	28-Jun-21			
Citicorp Finance (India) Limited	Interest	28-Jun-21	INE915D07B95	Paid	27-Oct-20	28-Jul-21			
Citicorp Finance (India) Limited	Interest	28-Jun-21	INE915D07B95	Paid	27-Oct-20	28-Jun-21			

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Kotak Mahindra Prime Limited	Interest	28-Jun-21	INE916DA7QB8	Paid	28-Jun-21	28-Jun-21			
Power Grid Corporation of India Limited	Interest	28-Jun-21	INE752E07JU6	Paid	28-Jun-21	28-Jun-21			
Power Grid Corporation of India Limited	Interest	28-Jun-21	INE752E07JV4	Paid	28-Jun-21	28-Jun-21			
Power Grid Corporation of India Limited	Interest	28-Jun-21	INE752E07JW2	Paid	28-Jun-21	28-Jun-21			
Power Grid Corporation of India Limited	Interest	28-Jun-21	INE752E07JX0	Paid	28-Jun-21	28-Jun-21			
Power Grid Corporation of India Limited	Interest	28-Jun-21	INE752E07JY8	Paid	28-Jun-21	28-Jun-21			
Power Grid Corporation of India Limited	Interest	28-Jun-21	INE752E07JZ5	Paid	28-Jun-21	28-Jun-21			
Power Grid Corporation of India Limited	Interest	28-Jun-21	INE752E07KA6	Paid	28-Jun-21	28-Jun-21			
UCO Bank	Interest	28-Jun-21	INE691A08054	Paid	28-Jun-21	28-Jun-21			
State Bank of India	Interest	28-Jun-21	INE062A08207	Paid	28-Jun-21	28-Jun-21			
Indiabulls Housing Finance Ltd	Interest	28-Jun-21	INE894F07550	Paid	25-Jun-21	25-Jun-21			
Tata Motors Finance Ltd.	Interest	28-Jun-21	INE909H08113	Paid	25-Jun-21	28-Jun-21			
Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-21	INE121A080E4	Paid	28-Jun-21	28-Jun-21			
IDFC FIRST Bank Limited	Interest	28-Jun-21	INE092T08E17	Paid	28-Jun-21	28-Jun-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	28-Jun-21	INE667F08087	Paid	28-Jun-21	29-Jun-21			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Jun-21	INE657N07597& Anr	Paid		29-Jun-21	28-Jun-21		
The Bombay Burmah Trading Corporation Ltd	Interest	28-Jun-21	INE050A07048	Paid	28-Jun-21	28-Jun-21			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	28-Jun-21	INE055I07099	Paid	28-Jun-21	28-Jun-21			
JM Financial Products Limited	Principal	28-Jun-21	INE523H07973	Wrong date		29-Jun-21			
Power Grid Corporation of India Limited	Principal	28-Jun-21	INE752E07JU6	Paid	28-Jun-21	28-Jun-21			
Kotak Mahindra Prime Limited	Principal	28-Jun-21	INE916DA7QB8	Paid	28-Jun-21	28-Jun-21			
Citicorp Finance (India) Limited	Principal	28-Jun-21	INE915D07B95	Paid	27-Oct-20	28-Jun-21			
Citicorp Finance (India) Limited	Principal	28-Jun-21	INE915D07B95	Paid	27-Oct-20	28-Jun-21			
Indiabulls Real Estate Limited	Interest	29-Jun-21	INE069I07298	Paid	29-Jun-21	29-Jun-21	29-Jun-21		
Cholamandalam Investment & Finance Company Limited	Interest	29-Jun-21	INE121A08LW2	Paid	30-Jun-21	30-Jun-21			Call option exercised
HDB Financial Services Ltd.	Interest	29-Jun-21	INE756I07DC9	Paid	29-Jun-21	29-Jun-21	29-Jun-21		
JM Financial Products Limited	Interest	29-Jun-21	INE523H07973	Wrong date		29-Jun-21			
JM Financial Products Limited	Interest	29-Jun-21	INE523H07973	Wrong date		29-Jun-21			
JM Financial Credit Solutions Limited	Interest	29-Jun-21	INE651J07580	Wrong date		29-Jun-21			
JM Financial Credit Solutions Limited	Interest	29-Jun-21	INE651J07622	Wrong date		29-Jun-21			
JM Financial Credit Solutions Limited	Interest	29-Jun-21	INE651J07606	Wrong date		29-Jun-21			
IRB Infrastructure Developers Limited	Interest	29-Jun-21	INE821I07052	Paid		28-Jun-21	28-Jun-21		
IKF Home Finance Limited	Interest	29-Jun-21	INE02VP07024	Paid	29-Jun-21	29-Jun-21			
Cholamandalam Investment & Finance Company Limited	Principal	29-Jun-21	INE121A08LW2	Paid	30-Jun-21	30-Jun-21			Call option exercised
Citicorp Finance (India) Limited	Interest	30-Jun-21	INE915D7M27	Paid	30-Jun-20	30-Jun-21			
Citicorp Finance (India) Limited	Interest	30-Jun-21	INE915D07B79	Paid	27-Jul-20	30-Jun-21			
Kotak Mahindra Prime Limited	Interest	30-Jun-21	INE916D08DP0	Paid	30-Jun-21	01-Jul-21			
Kotak Mahindra Prime Limited	Interest	30-Jun-21	INE916D08DO3	Paid	30-Jun-21	01-Jul-21			
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Jun-21	INE598K07037	Paid	30-Jun-21	01-Jul-21			
Indiabulls Housing Finance Limited	Interest	30-Jun-21	INE148I07JX2	Paid	29-Jun-21	30-Jun-21			

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Indiabulls Housing Finance Limited	Interest	30-Jun-21	INE148IO7746	Paid	29-Jun-21	30-Jun-21			
Indiabulls Housing Finance Limited	Interest	30-Jun-21	INE148IO7FG5	Paid	29-Jun-21	30-Jun-21			
Tata Capital Housing Finance Limited	Interest	30-Jun-21	INE033LO7EY9	Paid	30-Jun-21	30-Jun-21			
Luxora Infrastructure Pvt. Ltd.	Interest	30-Jun-21	INE223K07024	Default		01-Jul-21			
Sai Regency Power Corporation Private Limited	Interest	30-Jun-21	INE363H07016	Paid		01-Jul-21			company in default
Satin Creditcare Network Limited	Interest	30-Jun-21	INE836B08228	Paid	30-Jun-21	01-Jul-21			
Shree Renuka Sugars Limited	Interest	30-Jun-21	INE087H07060	Paid	30-Jun-21	01-Jul-21			
Tata Capital Financial Services Limited	Interest	30-Jun-21	INE306N08185	Paid	30-Jun-21	30-Jun-21			
Indiabulls Infraestate Limited	Interest	30-Jun-21	INE741X07036	Paid	30-Jun-21	30-Jun-21	30-Jun-21		
Gujarat State Investments Limited	Interest	30-Jun-21	INE08EQ08031	Paid	30-Jun-21	01-Jul-21	01-Jul-21		
Gujarat State Investments Limited	Interest	30-Jun-21	INE08EQ08031	Paid	30-Jun-21	01-Jul-21	01-Jul-21		
Gujarat State Investments Limited	Interest	30-Jun-21	INE08EQ08056	Paid	30-Jun-21	01-Jul-21	01-Jul-21		
Gujarat State Investments Limited	Interest	30-Jun-21	INE08EQ08056	Paid	30-Jun-21	01-Jul-21	01-Jul-21		
India Infradebt Limited	Interest	30-Jun-21	INE537P07562	Paid	29-Jun-21	29-Jun-21			
PVR Limited	Interest	30-Jun-21	INE191H07268	Paid	30-Jun-21	30-Jun-21			
PVR Limited	Interest	30-Jun-21	INE191H07250	Wrong date		01-Jul-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07898	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07930	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AB1	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AB1	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AJ4	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AR7	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07BD5	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07BH6	Paid	29-Jun-21	09-Jul-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07BL8	Paid	29-Jun-21	09-Jul-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07BP9	Paid	29-Jun-21	09-Jul-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07BP9	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07BP9	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07BP9	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07BP9	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07BT1	Paid	29-Jun-21	09-Jul-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07BT1	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07BT1	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07BT1	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07BT1	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07BX3	Paid	29-Jun-21	09-Jul-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07BX3	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07CF8	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07CB7	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	09-Jul-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AV9	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AZ0	Paid	29-Jun-21	09-Jul-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AZ0	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AZ0	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AZ0	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AZ0	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AZ0	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07971	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AF2	Paid	29-Jun-21	30-Jun-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-21	INE732Q07AN6	Paid	29-Jun-21	30-Jun-21			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Jun-21	INE216P07209	Paid	30-Jun-21	01-Jul-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-21	INE670U07033	Default		01-Jul-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-21	INE670U07025	Default		01-Jul-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-21	INE670U07025	Default		01-Jul-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-21	INE670U07017	Default		01-Jul-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-21	INE670U07017	Default		01-Jul-21			
Sugam Vanijya Holdings Private Limited	Interest	30-Jun-21	INE084S08013	Due dates have been restructured by debenture holders		01-Jul-21			
Sustainable Agro-Commercial Finance Limited	Interest	30-Jun-21	INE511S08023	Date Extended		30-Jun-21			
Sustainable Agro-Commercial Finance Limited	Interest	30-Jun-21	INE511S08023	Date Extended		30-Jun-21			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	30-Jun-21	INE657N07381	Paid	30-Jun-21	01-Jul-21	30-Jun-21		
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	30-Jun-21	INE657N07381	Paid	30-Jun-21	30-Jun-21	30-Jun-21		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-21	INE354H07114	Paid	30-Jun-21	01-Jul-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-21	INE354H07130	Paid	30-Jun-21	01-Jul-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-21	INE354H07155	Paid	30-Jun-21	01-Jul-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-21	INE354H07163	Paid	30-Jun-21	01-Jul-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-21	INE354H07080	Paid	30-Jun-21	01-Jul-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-21	INE354H07098	Paid	30-Jun-21	01-Jul-21			

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)
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-21	INE354H07106	Paid	30-Jun-21	01-Jul-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-21	INE354H07122	Paid	30-Jun-21	01-Jul-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-21	INE354H07148	Paid	30-Jun-21	01-Jul-21			
Saha Infratech Pvt. Ltd	Interest	30-Jun-21	INE926T07015	Default		01-Jul-21			The company is in NCLT
Saha Infratech Pvt. Ltd	Interest	30-Jun-21	INE926T07015	Default		01-Jul-21			The company is in NCLT
Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited)	Interest	30-Jun-21	INE616U07036	Paid	30-Jun-21	01-Jul-21			
CSJ Infrastructure Pvt. Ltd.	Interest	30-Jun-21	INE116K07012	Paid	29-Jun-21	01-Jul-21			
CSJ Infrastructure Pvt. Ltd.	Interest	30-Jun-21	INE116K07012	Paid	29-Jun-21	01-Jul-21			
Chaitanya India Fin Credit Private Limited	Interest	30-Jun-21	INE140R08031	Paid	30-Jun-21	30-Jun-21	30-Jun-21		
Arohan Financial Services Limited	Interest	30-Jun-21	INE808K08053	Paid		30-Jun-21	30-Jun-21		
E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-21	INE732V07013	Paid	30-Jun-21	01-Jul-21			
E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-21	INE732V07013	Paid	30-Jun-21	01-Jul-21			
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Jun-21	INE128X07028	Paid	30-Jun-21	01-Jul-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Jun-21	INE443L07067	Paid	30-Jun-21	30-Jun-21	30-Jun-21		
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Jun-21	INE443L07083	Paid	30-Jun-21	30-Jun-21	30-Jun-21		
India Grid Trust	Interest	30-Jun-21	INE219X07033	Paid	21-Jun-21	30-Jun-21			
India Grid Trust	Interest	30-Jun-21	INE219X07033	Paid	21-Jun-21	21-Jun-21			
PATANJALI AYURVED LIMITED	Interest	30-Jun-21	INE01IG07022	Paid	28-Jun-21	01-Jul-21			
Piramal Capital & Housing Finance Limited	Interest	30-Jun-21	INE516Y07154	Paid	30-Jun-21	30-Jun-21			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-21	INE01XX07026	Paid	30-Jun-21	30-Jun-21	30-Jun-21		
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	30-Jun-21		Paid	29-Jun-21	29-Jun-21			
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	30-Jun-21		Paid	29-Jun-21	30-Jun-21			
IKF Finance Limited	Interest	30-Jun-21	INE859C07105	Paid	30-Jun-21	30-Jun-21			
Vivriti Capital Private Limited	Interest	30-Jun-21	INE01HV07122	Paid	30-Jun-21	01-Jul-21	30-Jun-21		
India Home Loan Limited	Interest	30-Jun-21	INE274E07012	Paid	30-Jun-21	30-Jun-21	30-Jun-21		
Mindspace Business Parks REIT	Interest	30-Jun-21	INE0CCU07033	Paid	30-Jun-21	30-Jun-21			
Mindspace Business Parks REIT	Interest	30-Jun-21	INE0CCU07025	Paid	29-Jun-21	30-Jun-21			
Oxyzo Financial Services Private Limited	Interest	30-Jun-21	INE04VS07206	Paid	30-Jun-21	01-Jul-21	30-Jun-21		
Oxyzo Financial Services Private Limited	Interest	30-Jun-21	INE04VS07206	Paid	30-Jun-21	01-Jul-21	30-Jun-21		
Oxyzo Financial Services Private Limited	Interest	30-Jun-21	INE04VS07180	Paid	30-Jun-21	01-Jul-21	30-Jun-21		
EMBASSY OFFICE PARKS REIT	Interest	30-Jun-21	INE041007050	Paid	30-Jun-21	01-Jul-21			
Turf Estate JV LLP	Interest	30-Jun-21	INE0GVT07010	Paid	30-Jun-21	01-Jul-21			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Jun-21	INE216P07209	Paid	30-Jun-21	01-Jul-21			
Sustainable Agro-Commercial Finance Limited	Principal	30-Jun-21	INES11S08023	Date Extended		30-Jun-21			
Kotak Mahindra Prime Limited	Principal	30-Jun-21	INE916D08DP0	Paid	30-Jun-21	01-Jul-21			
Kotak Mahindra Prime Limited	Principal	30-Jun-21	INE916D08DO3	Paid	30-Jun-21	01-Jul-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-21	INE670U07025	Default		01-Jul-21			

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)
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-21	INE670U07017	Default		01-Jul-21			
Sugam Vanijya Holdings Private Limited	Principal	30-Jun-21	INE084S08013	Due dates have been restructured by debenture holders		01-Jul-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-21	INE670U07017	Due dates have been restructured by debenture holders		01-Jul-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-21	INE670U07025	Default		01-Jul-21			
Citicorp Finance (India) Limited	Principal	30-Jun-21	INE915D7M27	Paid	30-Jun-20	30-Jun-21			
Citicorp Finance (India) Limited	Principal	30-Jun-21	INE915D07B79	Paid	27-Jul-20	30-Jun-21			
India Infradebt Limited	Principal	30-Jun-21	INE537P07208	Paid	22-Jun-21	22-Jun-21			
Shree Renuka Sugars Limited	Principal	30-Jun-21	INE087H07060	Paid	30-Jun-21	01-Jul-21			
Shriram Transport Finance Company Limited	Interest	01-Jul-21	INE721A07L10	Paid	01-Jul-21	01-Jul-21			
Shriram Transport Finance Company Limited	Interest	01-Jul-21	INE721A08AK7	Paid	01-Jul-21	01-Jul-21			
PNB Housing Finance Limited	Interest	01-Jul-21	INE572E09361	Paid	01-Jul-21	01-Jul-21			
Tourism Finance Corporation of India Limited	Interest	01-Jul-21	INE305A09232	Paid	01-Jul-21	03-Jul-21	01-Jul-21		
Tourism Finance Corporation of India Limited	Interest	01-Jul-21	INE305A09232	Paid	01-Jul-21	01-Jul-21			
Tourism Finance Corporation of India Limited	Interest	01-Jul-21	INE305A09182	Paid	01-Jul-21	03-Jul-21	01-Jul-21		
Tourism Finance Corporation of India Limited	Interest	01-Jul-21	INE305A09182	Paid	01-Jul-21	01-Jul-21			
Tourism Finance Corporation of India Limited	Interest	01-Jul-21	INE305A09174	Paid	01-Jul-21	01-Jul-21			
Tourism Finance Corporation of India Limited	Interest	01-Jul-21	INE305A09190	Paid	01-Jul-21	01-Jul-21			
Konkan Railway Corporation Limited	Interest	01-Jul-21	INE139F07055	Paid	01-Jul-21	02-Jul-21			
Konkan Railway Corporation Limited	Interest	01-Jul-21	INE139F07063	Paid	01-Jul-21	02-Jul-21			
Konkan Railway Corporation Limited	Interest	01-Jul-21	INE139F07105	Paid	01-Jul-21	02-Jul-21			
J K Cement Limited	Interest	01-Jul-21	INE823G07151	Paid	01-Jul-21	02-Jul-21			
J K Cement Limited	Interest	01-Jul-21	INE823G07185	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07FJ9	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07FK7	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07FD2	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07DI6	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07CA5	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07EH6	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07EH6	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07FE0	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07DT3	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07DU1	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07EI4	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07EJ2	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07DD7	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07DC9	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07CW9	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07DJ4	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07BQ3	Paid	01-Jul-21	02-Jul-21			
Muthoot Finance Limited	Interest	01-Jul-21	INE414G07CK4	Paid	01-Jul-21	02-Jul-21			
JM Financial Products Limited	Interest	01-Jul-21	INE523H07AK4	Paid	01-Jul-21	01-Jul-21			

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JM Financial Products Limited	Interest	01-Jul-21	INE523H07AP3	Paid	01-Jul-21	01-Jul-21			
JM Financial Products Limited	Interest	01-Jul-21	INE523H07AY5	Paid	01-Jul-21	01-Jul-21			
JM Financial Products Limited	Interest	01-Jul-21	INE523H07BA3	Paid	01-Jul-21	01-Jul-21			
JM Financial Products Limited	Interest	01-Jul-21	INE523H07BC9	Paid	01-Jul-21	01-Jul-21			
JM Financial Products Limited	Interest	01-Jul-21	INE523H07BD7	Paid	01-Jul-21	01-Jul-21			
JM Financial Products Limited	Interest	01-Jul-21	INE523H07BD7	Paid	01-Jul-21	01-Jul-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-21	INE00XE07093	Paid	01-Jul-21	01-Jul-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-21	INE00XE07101	Paid	01-Jul-21	01-Jul-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-21	INE00XE07119	Paid	01-Jul-21	01-Jul-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-21	INE00XE07093	Paid	01-Jul-21	01-Jul-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-21	INE00XE07101	Paid	01-Jul-21	01-Jul-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-21	INE00XE07093	Paid	01-Jul-21	01-Jul-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-21	INE00XE07119	Paid	01-Jul-21	01-Jul-21			
Edelweiss Housing Finance Limited	Interest	01-Jul-21	INE530L07210	Paid	01-Jul-21	02-Jul-21	01-Jul-21		
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	01-Jul-21	INE027E08038	Paid	30-Jun-21	01-Jul-21			
Sugam Vanija Holdings Private Limited	Interest	01-Jul-21	INE084S08013	Due dates have been restructured by debenture holders		02-Jul-21			
Edelweiss Retail Finance Limited	Interest	01-Jul-21	INE528S07094	Paid	01-Jul-21	02-Jul-21	01-Jul-21		
Edelweiss Retail Finance Limited	Interest	01-Jul-21	INE528S07110	Paid	01-Jul-21	02-Jul-21	01-Jul-21		
JM Financial Credit Solutions Limited	Interest	01-Jul-21	INE651J07630	Paid	01-Jul-21	01-Jul-21			
JM Financial Credit Solutions Limited	Interest	01-Jul-21	INE651J07630	Paid	01-Jul-21	01-Jul-21			
JM Financial Credit Solutions Limited	Interest	01-Jul-21	INE651J07739	Paid	01-Jul-21	01-Jul-21			
JM Financial Credit Solutions Limited	Interest	01-Jul-21	INE651J07671	Paid	01-Jul-21	01-Jul-21			
JM Financial Credit Solutions Limited	Interest	01-Jul-21	INE651J07697	Paid	01-Jul-21	01-Jul-21			
JM Financial Credit Solutions Limited	Interest	01-Jul-21	INE651J07614	Paid	01-Jul-21	01-Jul-21			
Asirvad Microfinance Limited	Interest	01-Jul-21	INES16Q07309	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507365	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507233	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507241	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507183	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507191	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507126	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507027	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507035	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507050	Wrong date		08-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507068	Wrong date		08-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507068	Wrong date		08-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507365	Paid	01-Jul-21	01-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507365	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507373	Paid	01-Jul-21	01-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507373	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507118	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507126	Paid	01-Jul-21	02-Jul-21			

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Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507308	Paid	01-Jul-21	02-Jul-21			
Achievers Finance India (P) Ltd	Interest	01-Jul-21	INE065507316	Paid	01-Jul-21	02-Jul-21			
Summit Digitel Infrastructure Private Limited	Interest	01-Jul-21	INE507T07062	Paid	01-Jul-21	02-Jul-21			
Sugam Vanija Holdings Private Limited	Principal	01-Jul-21	INE084S08013	Due dates have been restructured by debenture holders		02-Jul-21			
Achievers Finance India (P) Ltd	Principal	01-Jul-21	INE065507233	Wrong date		08-Jul-21			
Achievers Finance India (P) Ltd	Principal	01-Jul-21	INE065507241	Wrong date		08-Jul-21			
Achievers Finance India (P) Ltd	Principal	01-Jul-21	INE065507241	Wrong date		08-Jul-21			
Asirvad Microfinance Limited	Principal	01-Jul-21	INE516Q07309	Paid	01-Jul-21	02-Jul-21			
PNB Housing Finance Limited	Principal	01-Jul-21	INE572E09361	Paid	01-Jul-21	01-Jul-21			
Indiabulls Housing Finance Limited	Interest	02-Jul-21	INE148I07JY0	Paid	01-Jul-21	02-Jul-21			
Indostar Capital Finance Limited	Interest	02-Jul-21	INE896L07561	Paid	02-Jul-21	02-Jul-21	02-Jul-21		
SK FINANCE LIMITED	Interest	02-Jul-21	INE124N07440	Paid	02-Jul-21	05-Jul-21			
Tata Capital Housing Finance Limited	Principal	02-Jul-21	INE033L07GD8	Paid	02-Jul-21	02-Jul-21			
HDFC Limited	Interest	04-Jul-21	INE001A07I01	Paid	05-Jul-21	05-Jul-21			
Adani Ports and Special Economic Zone Limited	Interest	04-Jul-21	INE742F07361	Paid	06-Jul-21	06-Jul-21			
Shriram Transport Finance Company Limited	Interest	05-Jul-21	INE721A07FT9	Paid	05-Jul-21	05-Jul-21			
Shriram Transport Finance Company Limited	Interest	05-Jul-21	INE721A08CO5	Paid	05-Jul-21	05-Jul-21			
Tata Capital Housing Finance Limited	Interest	05-Jul-21	INE033L07EZ6	Paid	05-Jul-21	05-Jul-21			
Tata Capital Housing Finance Limited	Interest	05-Jul-21	INE033L07GE6	Paid	05-Jul-21	05-Jul-21			
Reliance Home Finance Limited	Interest	05-Jul-21	INE217K07208	Default		06-Jul-21			
Indostar Capital Finance Limited	Interest	05-Jul-21	INE896L08031	Paid	05-Jul-21	05-Jul-21			
Adani Ports and Special Economic Zone Limited	Interest	05-Jul-21	INE742F07361	Paid	06-Jul-21	06-Jul-21			
NIIF Infrastructure Finance Limited	Interest	05-Jul-21	INE246R07301	Paid	05-Jul-21	05-Jul-21			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	05-Jul-21	INE373S08309	No Distributable Amount available		06-Jul-21			
Asirvad Microfinance Limited	Interest	05-Jul-21	INE516Q08307	Paid	05-Jul-21	07-Jul-21	06-Jul-21		
Asirvad Microfinance Limited	Interest	05-Jul-21	INE516Q08307	Paid	05-Jul-21	06-Jul-21			
Tata Capital Housing Finance Limited	Principal	05-Jul-21	INE033L07EZ6	Paid	05-Jul-21	05-Jul-21			
United Phosphorus Limited	Interest	06-Jul-21	INE628A08163	Paid	06-Jul-21	06-Jul-21			
Indiabulls Housing Finance Ltd	Interest	06-Jul-21	INE894F07543	Paid	05-Jul-21	06-Jul-21			
Torrent Power Ltd	Interest	06-Jul-21	INE813H07127	Paid	06-Jul-21	06-Jul-21			
Cholamandalam Investment & Finance Company Limited	Interest	06-Jul-21	INE121A08MF5	Paid	06-Jul-21	06-Jul-21			
Nirma Limited	Interest	06-Jul-21	INE091A08149	Paid	06-Jul-21	06-Jul-21			
Nuvoco Vistas Corporation Limited	Interest	06-Jul-21	INE118D08045	Paid	06-Jul-21	06-Jul-21			
Nuvoco Vistas Corporation Limited	Interest	06-Jul-21	INE118D08052	Paid	06-Jul-21	06-Jul-21			
Indiabulls Consumer Finance Limited	Interest	06-Jul-21	INE614X07274	Paid	06-Jul-21	07-Jul-21			
Indiabulls Consumer Finance Limited	Interest	06-Jul-21	INE614X07241	Paid	06-Jul-21	07-Jul-21			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	06-Jul-21	INE055I07107	Paid	06-Jul-21	06-Jul-21			
Muthoot Finance Limited	Interest	07-Jul-21	INE414G07EV7	Paid	07-Jul-21	08-Jul-21			
Indiabulls Commercial Credit Limited	Interest	07-Jul-21	INE244L07028	Paid	07-Jul-21	07-Jul-21			
IDFC FIRST Bank Limited	Interest	08-Jul-21	INE092T08501	Paid	08-Jul-21	09-Jul-21			
Indiabulls Real Estate Limited	Interest	08-Jul-21	INE069I07306	Paid	08-Jul-21	09-Jul-21	08-Jul-21		

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)
Bank of Baroda	Interest	08-Jul-21	INE028A09123	Paid	08-Jul-21	08-Jul-21			
Power Grid Corporation of India Limited	Interest	08-Jul-21	INE752E07HK1	Paid	08-Jul-21	08-Jul-21			
Power Grid Corporation of India Limited	Interest	08-Jul-21	INE752E07HL9	Paid	08-Jul-21	08-Jul-21			
Power Grid Corporation of India Limited	Interest	08-Jul-21	INE752E07HM7	Paid	08-Jul-21	08-Jul-21			
Power Grid Corporation of India Limited	Interest	08-Jul-21	INE752E07HJ3	Paid	08-Jul-21	08-Jul-21			
Power Grid Corporation of India Limited	Interest	08-Jul-21	INE752E07HN5	Paid	08-Jul-21	08-Jul-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-21	INE539K07122	Paid	08-Jul-21	09-Jul-21	08-Jul-21	08-Jul-21	
Asirvad Microfinance Limited	Interest	08-Jul-21	INE516Q08323	Paid	08-Jul-21	08-Jul-21			
Indiabulls Consumer Finance Limited	Interest	08-Jul-21	INE614X07076	Paid	08-Jul-21	08-Jul-21			
Indiabulls Consumer Finance Limited	Interest	08-Jul-21	INE614X07043	Paid	08-Jul-21	08-Jul-21			
Power Grid Corporation of India Limited	Principal	08-Jul-21	INE752E07HJ3	Paid	08-Jul-21	08-Jul-21			
IDFC FIRST Bank Limited	Interest	09-Jul-21	INE092T08BZ9	Paid	09-Jul-21	10-Jul-21			
J K Cement Limited	Interest	09-Jul-21	INE823G07169	Paid	09-Jul-21	12-Jul-21			
Indiabulls Housing Finance Limited	Interest	09-Jul-21	INE148I07IL9	Paid	09-Jul-21	10-Jul-21			
Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-21	INE121A08NT4	Paid	09-Jul-21	10-Jul-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Jul-21	INE539K08112	Paid	09-Jul-21	12-Jul-21	09-Jul-21	09-Jul-21	
PVR Limited	Interest	09-Jul-21	INE191H07201	Paid	09-Jul-21	09-Jul-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	09-Jul-21	INE443L07091	Paid	09-Jul-21	09-Jul-21	09-Jul-21		
Indiabulls Housing Finance Limited	Principal	09-Jul-21	INE148I07IL9	Paid	09-Jul-21	10-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FE8	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07CU1	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07CU1	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FK5	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FK5	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07GI7	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07DK0	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FL3	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FM1	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FN9	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FQ2	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FR0	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07GI7	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07HF1	Wrong date		14-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07EL6	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07EM4	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07EH4	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07EI2	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07GX6	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FO7	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FP4	Paid	12-Jul-21	13-Jul-21			

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National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FS8	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07FT6	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07EF8	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07EG6	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07EJ0	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07EK8	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07EN2	Paid	12-Jul-21	13-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-21	INE733E07EO0	Paid	12-Jul-21	13-Jul-21			
L & T Finance Limited	Interest	10-Jul-21	INE027E07BIS	Paid	12-Jul-21	12-Jul-21			
Arohan Financial Services Limited	Interest	10-Jul-21	INE808K07147	Paid	09-Jul-21	12-Jul-21	12-Jul-21		
SK FINANCE LIMITED	Interest	10-Jul-21	INE124N07457	Wrong date		12-Jul-21			
Kogta Financial (India) Ltd.	Interest	10-Jul-21	INE192U07186	Paid	09-Jul-21	12-Jul-21	09-Jul-21		
National Thermal Power Corporation Limited (NTPC)	Principal	10-Jul-21	INE733E07HF1	Wrong date		14-Jul-21			
National Thermal Power Corporation Limited (NTPC)	Principal	10-Jul-21	INE733E07HF1	Wrong date		14-Jul-21			
HDFC Limited	Interest	11-Jul-21	INE001A07RV7	Paid	12-Jul-21	13-Jul-21			
Indiabulls Real Estate Limited	Interest	12-Jul-21	INE069I07314	Paid	12-Jul-21	12-Jul-21	12-Jul-21		
REC Limited	Interest	12-Jul-21	INE020B08443	Paid	12-Jul-21	12-Jul-21			
Citicorp Finance (India) Limited	Interest	12-Jul-21	INE915D07L44	Wrong date		12-Jul-21			
NIIF Infrastructure Finance Limited	Interest	12-Jul-21	INE246R07202	Paid	12-Jul-21	12-Jul-21	12-Jul-21		
DCB Bank Limited	Interest	12-Jul-21	INE503A08044	Paid	12-Jul-21	12-Jul-21			
Citicorp Finance (India) Limited	Principal	12-Jul-21	INE915D07L44	Wrong date	27-Aug-21	12-Jul-21			
Sundaram Finance Limited	Interest	13-Jul-21	INE660A08CD8	Paid	13-Jul-21	14-Jul-21			
Sundaram Finance Limited	Interest	13-Jul-21	INE660A08CD8	Paid	13-Jul-21	14-Jul-21			
India Infradebt Limited	Interest	13-Jul-21	INE537P07364	Paid	13-Jul-21	13-Jul-21			
India Infradebt Limited	Interest	13-Jul-21	INE537P07372	Paid	12-Jul-21	13-Jul-21			
India Infradebt Limited	Interest	13-Jul-21	INE537P07372	Paid	12-Jul-21	13-Jul-21			
Tata Motors Finance Ltd.	Interest	14-Jul-21	INE601U08127	Paid	13-Jul-21	13-Jul-21			
NHPC Limited	Interest	14-Jul-21	INE848E07831	Paid	14-Jul-21	15-Jul-21			
NHPC Limited	Interest	14-Jul-21	INE848E07849	Paid	14-Jul-21	15-Jul-21			
NHPC Limited	Interest	14-Jul-21	INE848E07856	Paid	14-Jul-21	15-Jul-21			
NHPC Limited	Interest	14-Jul-21	INE848E07864	Paid	14-Jul-21	15-Jul-21			
NHPC Limited	Interest	14-Jul-21	INE848E07815	Paid	14-Jul-21	15-Jul-21			
NHPC Limited	Interest	14-Jul-21	INE848E07823	Paid	14-Jul-21	15-Jul-21			
NHPC Limited	Interest	14-Jul-21	INE848E07872	Paid	14-Jul-21	15-Jul-21			
NHPC Limited	Interest	14-Jul-21	INE848E07880	Paid	14-Jul-21	15-Jul-21			
NHPC Limited	Interest	14-Jul-21	INE848E07898	Paid	14-Jul-21	15-Jul-21			
NHPC Limited	Interest	14-Jul-21	INE848E07906	Paid	14-Jul-21	15-Jul-21			
Tata Capital Housing Finance Limited	Interest	14-Jul-21	INE033L07GS6	Paid	14-Jul-21	14-Jul-21			
Tata Capital Housing Finance Limited	Interest	14-Jul-21	INE033L07GN7	Paid	14-Jul-21	14-Jul-21			
Tata Capital Housing Finance Limited	Interest	14-Jul-21	INE033L07GOS	Paid	14-Jul-21	14-Jul-21			
Tata Capital Housing Finance Limited	Interest	14-Jul-21	INE033L07GR8	Paid	14-Jul-21	14-Jul-21			
IDFC FIRST Bank Limited	Interest	14-Jul-21	INE092T08EK5	Paid	14-Jul-21	14-Jul-21			
Tata Capital Financial Services Limited	Interest	14-Jul-21	INE306N08250	Paid	14-Jul-21	14-Jul-21			

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Piramal Enterprises Limited	Interest	14-Jul-21	INE140A07179	Paid	14-Jul-21	14-Jul-21			
Laxmi India Finleaseap Private Limited	Interest	14-Jul-21	INE06WU07015	Paid	14-Jul-21	14-Jul-21			
Laxmi India Finleaseap Private Limited	Principal	14-Jul-21	INE06WU07015	Paid	14-Jul-21	14-Jul-21			
NHPC Limited	Principal	14-Jul-21	INE848E07815	Paid	14-Jul-21	15-Jul-21			
Shriram Transport Finance Company Limited	Interest	15-Jul-21	INE721A07FZ6	Paid	15-Jul-21	15-Jul-21			
Power Grid Corporation of India Limited	Interest	15-Jul-21	INE752E07NY0	Paid	15-Jul-21	16-Jul-21			
Power Grid Corporation of India Limited	Interest	15-Jul-21	INE752E07LB2	Paid	15-Jul-21	16-Jul-21			
Power Grid Corporation of India Limited	Interest	15-Jul-21	INE752E07LC0	Paid	15-Jul-21	16-Jul-21			
Power Grid Corporation of India Limited	Interest	15-Jul-21	INE752E08569	Paid	15-Jul-21	16-Jul-21			
Power Grid Corporation of India Limited	Interest	15-Jul-21	INE752E08577	Paid	15-Jul-21	16-Jul-21			
Power Grid Corporation of India Limited	Interest	15-Jul-21	INE752E08585	Paid	15-Jul-21	16-Jul-21			
Power Grid Corporation of India Limited	Interest	15-Jul-21	INE752E07NZ7	Paid	15-Jul-21	16-Jul-21			
Power Grid Corporation of India Limited	Interest	15-Jul-21	INE752E07OA8	Paid	15-Jul-21	16-Jul-21			
India Infra debt Limited	Interest	15-Jul-21	INE537P07570	Paid	14-Jul-21	15-Jul-21			
India Infra debt Limited	Interest	15-Jul-21	INE537P07570	Paid	14-Jul-21	14-Jul-21			
India Infra debt Limited	Interest	15-Jul-21	INE537P07570	Paid	14-Jul-21	15-Jul-21			
Tata Cleantech Capital Limited	Interest	15-Jul-21	INE857Q07232	Paid	15-Jul-21	16-Jul-21			
Mantri Metalics Private Limited	Interest	15-Jul-21	INE466VO7018	Default		16-Jul-21			
Piramal Capital & Housing Finance Limited	Interest	15-Jul-21	INES16Y07105	Paid	15-Jul-21	16-Jul-21			
Power Grid Corporation of India Limited	Principal	15-Jul-21	INE752E07NY0	Paid	15-Jul-21	16-Jul-21			
Mantri Metalics Private Limited	Principal	15-Jul-21	INE466VO7018	Default		16-Jul-21			
Shriram Transport Finance Company Limited	Principal	15-Jul-21	INE721A07HO6	Wrong date		22-Jul-21			
Shriram Transport Finance Company Limited	Principal	15-Jul-21	INE721A07HJ6	Wrong date		22-Jul-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	16-Jul-21	INE667F07HL6	Paid	16-Jul-21	17-Jul-21			
Tata Capital Financial Services Limited	Interest	16-Jul-21	INE306N08060	Paid	16-Jul-21	17-Jul-21			
Paisalo Digital Limited	Interest	16-Jul-21	INE420C07015	Paid	16-Jul-21	19-Jul-21			
Piramal Capital & Housing Finance Limited	Interest	16-Jul-21	INES16Y07162	Paid	16-Jul-21	17-Jul-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	16-Jul-21	INE667F07HL6	Paid	16-Jul-21	17-Jul-21			
Bank of Baroda	Interest	17-Jul-21	INE028A08216	Paid	17-Jul-21	20-Jul-21			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	17-Jul-21	INE371K08185	Paid	19-Jul-21	19-Jul-21			
Arohan Financial Services Limited	Interest	17-Jul-21	INE808K07154	Paid	16-Jul-21	19-Jul-21			
JSW Steel Limited	Interest	18-Jul-21	INE019A07415	Paid	19-Jul-21	19-Jul-21			
JSW Steel Limited	Interest	18-Jul-21	INE019A07415	Paid	19-Jul-21	19-Jul-21			The Due Date is 19th July, 2021
JSW Steel Limited	Interest	18-Jul-21	INE019A07415	Paid	19-Jul-21	19-Jul-21			The Due Date is 19th July, 2021
JSW Steel Limited	Interest	18-Jul-21	INE019A07415	Paid	19-Jul-21	19-Jul-21			The Due Date is 19th July, 2021
JSW Steel Limited	Interest	18-Jul-21	INE019A07241	Paid	19-Jul-21	19-Jul-21			The Due Date is 19th July, 2021
JSW Steel Limited	Interest	18-Jul-21	INE019A07241	Paid	19-Jul-21	19-Jul-21			
JSW Steel Limited	Interest	18-Jul-21	INE019A07241	Paid	19-Jul-21	19-Jul-21			The Due Date is 19th July, 2021
JSW Steel Limited	Interest	18-Jul-21	INE019A07241	Paid	19-Jul-21	19-Jul-21			The Due Date is 19th July, 2021
JSW Steel Limited	Interest	18-Jul-21	INE019A07241	Paid	19-Jul-21	19-Jul-21			The Due Date is 19th July, 2021
JSW Steel Limited	Interest	18-Jul-21	INE019A07241	Paid	19-Jul-21	19-Jul-21			

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JSW Steel Limited	Interest	18-Jul-21	INE019A07241	Paid	19-Jul-21	19-Jul-21			The Due Date is 19th July, 2021
JSW Steel Limited	Interest	18-Jul-21	INE019A07241	Paid	19-Jul-21	19-Jul-21			The Due Date is 19th July, 2021
HDFC Limited	Interest	18-Jul-21	INE001A07RW5	Paid	19-Jul-21	19-Jul-21			
Vivriti Capital Private Limited	Interest	18-Jul-21	INE01HV07163	Paid	16-Jul-21	19-Jul-21			
JSW Steel Limited	Principal	18-Jul-21	INE019A07241	Paid	19-Jul-21	19-Jul-21			The Due Date is 19th July, 2021
Indiabulls Real Estate Limited	Interest	19-Jul-21	INE069I07322	Paid	19-Jul-21	19-Jul-21	19-Jul-21		
JSW Steel Limited	Interest	19-Jul-21	INE019A07241	Paid	19-Jul-21	19-Jul-21			
JSW Steel Limited	Interest	19-Jul-21	INE019A07266	Paid	19-Jul-21	19-Jul-21			
Sundaram Finance Limited	Interest	19-Jul-21	INE660A07QB4	Paid	19-Jul-21	20-Jul-21			
IDFC FIRST Bank Limited	Interest	19-Jul-21	INE092T08DG5	Paid	19-Jul-21	19-Jul-21			
Edelweiss Housing Finance Limited	Interest	19-Jul-21	INE530L07228	Paid	19-Jul-21	20-Jul-21			
Piramal Enterprises Limited	Interest	19-Jul-21	INE140A07203	Paid	19-Jul-21	19-Jul-21			
Piramal Enterprises Limited	Interest	19-Jul-21	INE140A07211	Paid	19-Jul-21	19-Jul-21			
NIF Infrastructure Finance Limited	Interest	19-Jul-21	INE246R07319	Paid	19-Jul-21	19-Jul-21			
Piramal Capital & Housing Finance Limited	Interest	19-Jul-21	INE516Y07014	Paid	19-Jul-21	20-Jul-21			
Piramal Enterprises Limited	Principal	19-Jul-21	INE140A07203	Paid	19-Jul-21	19-Jul-21			
Edelweiss Housing Finance Limited	Principal	19-Jul-21	INE530L07194	Paid	19-Jul-21	20-Jul-21			
Shriram Transport Finance Company Limited	Interest	20-Jul-21	INE721A08BE8	Paid	20-Jul-21	20-Jul-21			
Kotak Mahindra Prime Limited	Interest	20-Jul-21	INE916DA7QM5	Paid	20-Jul-21	20-Jul-21			
Sundaram Finance Limited	Interest	20-Jul-21	INE660A08CE6	Paid	20-Jul-21	21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07739	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07325	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07333	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07341	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07366	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07374	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07382	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07390	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07820	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07010	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07846	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07853	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07457	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07283	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07861	Due dates have been restructured by debenture holders		21-Jul-21			

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Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07614	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07200	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07630	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07226	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07234	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07655	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07259	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07689	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07713	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07721	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07358	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07770	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07788	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07796	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07804	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07275	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07697	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07705	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07291	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07309	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07317	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07747	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07754	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07762	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07192	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07622	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07218	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07648	Due dates have been restructured by debenture holders		21-Jul-21			

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Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07242	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07663	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07671	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07267	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07812	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07408	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07416	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07838	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07028	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07424	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07432	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07440	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-21	INE746N07879	Due dates have been restructured by debenture holders		21-Jul-21			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jul-21	INE641O07144	Paid	20-Jul-21	20-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-21	INE746N07614	Due dates have been restructured by debenture holders		21-Jul-21			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-21	INE746N07192	Due dates have been restructured by debenture holders		21-Jul-21			
IDFC FIRST Bank Limited	Interest	21-Jul-21	INE092T08519	Paid	22-Jul-21	22-Jul-21			
Sundaram Finance Limited	Interest	21-Jul-21	INE660A07PQ4	Paid	20-Jul-21	21-Jul-21			
Sundaram Finance Limited	Interest	21-Jul-21	INE660A07PQ4	Paid	20-Jul-21	21-Jul-21			
IL & FS Transportation Networks Limited	Interest	21-Jul-21	INE975G08082	Default		21-Jul-21			Intimation given to CRA and press release pertaining to default hosted on ITSL Website
IL & FS Transportation Networks Limited	Interest	21-Jul-21	INE975G08082	Default		21-Jul-21			Intimation given to CRA and press release pertaining to default hosted on ITSL Website
Bansal Credits Limited	Interest	21-Jul-21	NE07LU07016	Paid	20-Jul-21	21-Jul-21	21-Jul-21		
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Jul-21	INE443L07075	Paid	20-Jul-21	22-Jul-21			
Piramal Capital & Housing Finance Limited	Interest	21-Jul-21	INE516Y07089	Paid	22-Jul-21	23-Jul-21	22-Jul-21		
Lendingkart Finance Limited	Interest	21-Jul-21	INE090W07246	Paid	20-Jul-21	21-Jul-21			
IKF Finance Limited	Interest	21-Jul-21	INE859C07063	Paid	20-Jul-21	20-Jul-21			
Muthoot Capital Services Limited	Interest	21-Jul-21	INE296G07010	Paid	19-Jul-21	21-Jul-21			
Sundaram Finance Limited	Principal	21-Jul-21	INE660A07PQ4	Paid	20-Jul-21	21-Jul-21			
Sundaram Finance Limited	Principal	21-Jul-21	INE660A07PQ4	Paid	20-Jul-21	21-Jul-21			
Sundaram Finance Limited	Interest	22-Jul-21	INE660A07QC2	Paid	22-Jul-21	22-Jul-21			
Indiabulls Housing Finance Limited	Interest	22-Jul-21	INE148IO7FJ9	Paid	20-Jul-21	21-Jul-21			
Cholamandalam Investment & Finance Company Limited	Interest	22-Jul-21	INE121A08LY8	Paid	23-Jul-21	23-Jul-21			Call option exercised
Cholamandalam Investment & Finance Company Limited	Interest	22-Jul-21	INE121A08LY8	Paid	23-Jul-21	23-Jul-21			Call option exercised

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HDB Financial Services Ltd.	Interest	22-Jul-21	INE756IO8108	Paid	22-Jul-21	22-Jul-21	22-Jul-21	22-Jul-21	
Reliance Home Finance Limited	Interest	22-Jul-21	INE217K07877	Default		23-Jul-21			Default press release hosted on website, EOD Notice sent to Debenture Holder and intimated to CRA w.r.t default
Tata Capital Financial Services Limited	Interest	22-Jul-21	INE306N08078	Paid	22-Jul-21	22-Jul-21			
IL & FS Transportation Networks Limited	Interest	22-Jul-21	INE975G08058	Default		21-Jul-21			Intimation given to CRA and press release pertaining to default hosted on ITSL Website
Berar Finance Limited	Interest	22-Jul-21	INE998Y07014	Paid	22-Jul-21	22-Jul-21			
Sundaram Finance Limited	Principal	22-Jul-21	INE660A07QC2	Paid	22-Jul-21	22-Jul-21			
Reliance Home Finance Limited	Principal	22-Jul-21	INE217K07877	Default		23-Jul-21			Default press release hosted on website, EOD Notice sent to Debenture Holder and intimated to CRA w.r.t default
Cholamandalam Investment & Finance Company Limited	Principal	22-Jul-21	INE121A08LY8	Paid	23-Jul-21	23-Jul-21			Call option exercised
L & T Finance Limited	Interest	23-Jul-21	INE027E07AV0	Paid	23-Jul-21	23-Jul-21			
L & T Finance Limited	Interest	23-Jul-21	INE027E07AW8	Paid	23-Jul-21	23-Jul-21			
L & T Finance Limited	Interest	23-Jul-21	INE027E07AZ1	Paid	23-Jul-21	23-Jul-21			
L & T Finance Limited	Interest	23-Jul-21	INE027E07BA2	Paid	23-Jul-21	23-Jul-21			
J K Cement Limited	Interest	23-Jul-21	INE823G07201	Paid	23-Jul-21	26-Jul-21			
J K Cement Limited	Interest	23-Jul-21	INE823G07110	Wrong date		26-Jul-21			The ISIN has been already redeemed by the company vide call option
IKF Home Finance Limited	Interest	23-Jul-21	INE02VP07032	Paid	23-Jul-21	23-Jul-21			
Margdarshak Financial Services Limited	Interest	24-Jul-21	INE189Y07036	No information received from		28-Jul-21			
Achievers Finance India (P) Ltd	Interest	24-Jul-21	INE065507258	Paid	26-Jul-21	26-Jul-21			
Berar Finance Limited	Interest	24-Jul-21	INE998Y07071	Paid	23-Jul-21	23-Jul-21	23-Jul-21		
Achievers Finance India (P) Ltd	Principal	24-Jul-21	INE065507258	Wrong date		28-Jul-21			
Indiabulls Housing Finance Limited	Interest	25-Jul-21	INE148IO7HV0	Paid	22-Jul-21	23-Jul-21			
SK FINANCE LIMITED	Interest	25-Jul-21	INE124N07390	Paid	23-Jul-21	27-Jul-21			
SK FINANCE LIMITED	Interest	25-Jul-21	INE124N07531	Paid	23-Jul-21	27-Jul-21			
SK FINANCE LIMITED	Principal	25-Jul-21	INE124N07390	Paid	23-Jul-21	27-Jul-21			
PNB Housing Finance Limited	Interest	26-Jul-21	INE572E09148	Paid	26-Jul-21	26-Jul-21			
West Bengal State Electricity Transmission Co. Ltd (formerly WBSETCL)	Interest	26-Jul-21	INE631K07028	Paid	26-Jul-21	27-Jul-21			
Indiabulls Housing Finance Limited	Interest	26-Jul-21	INE148IO8231	Paid	23-Jul-21	26-Jul-21			
Indiabulls Housing Finance Limited	Interest	26-Jul-21	INE148IO7GJ7	Paid	23-Jul-21	26-Jul-21			
IDFC FIRST Bank Limited	Interest	26-Jul-21	INE688IO8160	Paid	26-Jul-21	26-Jul-21			
Muthoot Finance Limited	Interest	26-Jul-21	INE414G07CS7	Paid	26-Jul-21	27-Jul-21			
HDB Financial Services Ltd.	Interest	26-Jul-21	INE756IO7DJ4	Paid	26-Jul-21	26-Jul-21	26-Jul-21	26-Jul-21	
HDB Financial Services Ltd.	Interest	26-Jul-21	INE756IO7DJ4	Paid	26-Jul-21	26-Jul-21	26-Jul-21	26-Jul-21	
HDB Financial Services Ltd.	Interest	26-Jul-21	INE756IO7DJ4	Paid	26-Jul-21	26-Jul-21	26-Jul-21	26-Jul-21	
Reliance Home Finance Limited	Interest	26-Jul-21	INE217K07216	Default		27-Jul-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	26-Jul-21	INE539K08153	Paid	26-Jul-21	27-Jul-21	26-Jul-21		
Asirvad Microfinance Limited	Interest	26-Jul-21	INES16Q08331	Paid	26-Jul-21	27-Jul-21			
PNB Housing Finance Limited	Principal	26-Jul-21	INE572E09148	Paid	26-Jul-21	26-Jul-21			
West Bengal State Electricity Transmission Co. Ltd (formerly WBSETCL)	Principal	26-Jul-21	INE631K07028	Paid	26-Jul-21	27-Jul-21			
Muthoot Finance Limited	Principal	26-Jul-21	INE414G07CS7	Paid	26-Jul-21	27-Jul-21			

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Tata Capital Housing Finance Limited	Interest	27-Jul-21	INE033L07GX6	Paid	27-Jul-21	28-Jul-21			
HDB Financial Services Ltd.	Interest	27-Jul-21	INE756I08140	Paid	27-Jul-21	27-Jul-21	27-Jul-21		
HDB Financial Services Ltd.	Interest	27-Jul-21	INE756I07DE5	Paid	27-Jul-21	27-Jul-21	27-Jul-21		
Jhajjar Power Limited	Interest	27-Jul-21	INE165K07076	Paid	27-Jul-21	28-Jul-21			
NIIIF Infrastructure Finance Limited	Interest	27-Jul-21	INE246R07079	Paid	27-Jul-21	28-Jul-21			
Indiabulls Consumer Finance Limited	Interest	27-Jul-21	INE614X07159	Paid	27-Jul-21	27-Jul-21			
Indiabulls Consumer Finance Limited	Interest	27-Jul-21	INE614X07183	Paid	27-Jul-21	27-Jul-21			
NIIIF Infrastructure Finance Limited	Principal	27-Jul-21	INE246R07079	Paid	27-Jul-21	28-Jul-21			
Bank of Baroda	Interest	28-Jul-21	INE028A08224	Paid	28-Jul-21	28-Jul-21			
IDFC FIRST Bank Limited	Interest	28-Jul-21	INE092T08CA0	Paid	28-Jul-21	29-Jul-21			
Ballarpur Industries Limited	Interest	28-Jul-21	INE294A07125	Under Process of Restructuring		28-Jul-21			
JM Financial Products Limited	Interest	28-Jul-21	INE523H07BE5	Paid	28-Jul-21	29-Jul-21			
Tata Cleantech Capital Limited	Interest	28-Jul-21	INE857Q08032	Paid	28-Jul-21	29-Jul-21			
Tata Cleantech Capital Limited	Interest	28-Jul-21	INE857Q08032	Paid	28-Jul-21	29-Jul-21			
Tata Cleantech Capital Limited	Interest	28-Jul-21	INE857Q08032	Paid	28-Jul-21	29-Jul-21			
Jhajjar Power Limited	Interest	28-Jul-21	INE165K07035	Paid	28-Jul-21	28-Jul-21			
Jhajjar Power Limited	Interest	28-Jul-21	INE165K07043	Paid	28-Jul-21	28-Jul-21			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Jul-21	INE657N07597&Anr	Paid	28-Jul-21	28-Jul-21	28-Jul-21		
Punjab National Bank	Interest	29-Jul-21	INE160A08159	Paid	29-Jul-21	29-Jul-21			
Tata Capital Housing Finance Limited	Interest	29-Jul-21	INE033L07DL8	Paid	29-Jul-21	30-Jul-21			
IRB Infrastructure Developers Limited	Interest	29-Jul-21	INE821I07052	Paid	29-Jul-21	29-Jul-21	29-Jul-21		
Arohan Financial Services Limited	Interest	29-Jul-21	INE808K07162	Paid	29-Jul-21	29-Jul-21	29-Jul-21		
Lendingkart Finance Limited	Interest	29-Jul-21	INE090W07253	Paid	29-Jul-21	30-Jul-21			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-21	INE795G08019	Paid	29-Jul-21	30-Jul-21			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-21	INE795G08019	Paid	29-Jul-21	30-Jul-21			
Arohan Financial Services Limited	Principal	29-Jul-21	INE808K07162	Paid	29-Jul-21	29-Jul-21	29-Jul-21		
IDFC FIRST Bank Limited	Principal	29-Jul-21	INE092T08BS4	Paid	29-Jul-21	20-Aug-21			Buyback
IDFC FIRST Bank Limited	Principal	29-Jul-21	INE092T08428	Paid	29-Jul-21	20-Aug-21			Buyback
IDFC FIRST Bank Limited	Principal	29-Jul-21	INE092T08592	Paid	29-Jul-21	20-Aug-21			Buyback
IDFC FIRST Bank Limited	Principal	29-Jul-21	INE092T08253	Paid	29-Jul-21	20-Aug-21			
IDFC FIRST Bank Limited	Principal	29-Jul-21	INE092T08253	Paid	29-Jul-21	20-Aug-21			Buyback
Indiabulls Housing Finance Limited	Interest	30-Jul-21	INE148I07JE2	Paid	29-Jul-21	29-Jul-21			
Cholamandalam Investment & Finance Company Limited	Interest	30-Jul-21	INE121A070M9	Paid	30-Jul-21	31-Jul-21			
Cholamandalam Investment & Finance Company Limited	Interest	30-Jul-21	INE121A070N7	Paid	30-Jul-21	31-Jul-21			
Indiabulls Infraestate Limited	Interest	30-Jul-21	INE741X07036	Paid	30-Jul-21	30-Jul-21	30-Jul-21		
PVR Limited	Interest	30-Jul-21	INE191H07268	Paid	30-Jul-21	30-Jul-21			
PVR Limited	Interest	30-Jul-21	INE191H07250	Paid	31-Mar-21	31-Mar-21			
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Jul-21	INE128X07028	Paid	30-Jul-21	02-Aug-21			
The Bombay Burmah Trading Corporation Ltd	Interest	30-Jul-21	INE050A07022	Paid	30-Jul-21	30-Jul-21			
The Bombay Burmah Trading Corporation Ltd	Interest	30-Jul-21	INE050A07030	Paid	30-Jul-21	30-Jul-21			
Piramal Capital & Housing Finance Limited	Interest	30-Jul-21	INE516Y07170	Paid	30-Jul-21	02-Aug-21	30-Jul-21		
Piramal Capital & Housing Finance Limited	Interest	30-Jul-21	INE516Y07188	Paid	30-Jul-21	02-Aug-21	30-Jul-21		

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National Thermal Power Corporation Limited (NTPC)	Interest	31-Jul-21	INE733E08155	Paid	31-Jul-21	02-Aug-21			
PNB Housing Finance Limited	Interest	31-Jul-21	INE572E09486	Paid	31-Jul-21	31-Jul-21			
L & T Finance Limited	Interest	31-Jul-21	INE027E07AQ0	Paid	02-Aug-21	03-Aug-21			
Satin Creditcare Network Limited	Interest	31-Jul-21	INE836B08228	Paid	31-Jul-21	03-Aug-21			
New Media Broadcasting Private Limited	Interest	31-Jul-21	INE343U07011	No information received from		03-Aug-21			
CSJ Infrastructure Pvt. Ltd.	Interest	31-Jul-21	INE116K07012	Paid	31-Jul-21	03-Aug-21			
CSJ Infrastructure Pvt. Ltd.	Interest	31-Jul-21	INE116K07012	Paid	30-Jul-21	03-Aug-21			
Arohan Financial Services Limited	Interest	31-Jul-21	INE808K08053	Paid	31-Jul-21	02-Aug-21	31-Jul-21		
IKF Home Finance Limited	Interest	31-Jul-21	INE02VP07040	Paid	31-Jul-21	02-Aug-21			
IKF Home Finance Limited	Interest	31-Jul-21	INE02VP07057	Paid	31-Jul-21	02-Aug-21			
Oil and Natural Gas Corporation Limited	Interest	31-Jul-21	INE213A08016	Paid	02-Aug-21	02-Aug-21	02-Aug-21		
Luxora Infrastructure Pvt. Ltd.	Principal	31-Jul-21	INE223K07024	Default		20-Aug-21			
EON Hadapsar Infrastructure Pvt Ltd	Principal	31-Jul-21	INE884M07029	No Distributable Amount available		02-Aug-21			
Bank of Baroda	Interest	01-Aug-21	INE028A08109	Paid	02-Aug-21	02-Aug-21			
Steel Authority of India Ltd.(SAIL)	Interest	01-Aug-21	INE114A07950	Paid	02-Aug-21	03-Aug-21			
Steel Authority of India Ltd.(SAIL)	Interest	01-Aug-21	INE114A07950	Paid	02-Aug-21	03-Aug-21			
SIDBI	Interest	01-Aug-21	INE556F08JM3	Paid	02-Aug-21	02-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07FJ9	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07FK7	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07FD2	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07DI6	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07CA5	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07EH6	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07FE0	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07DT3	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07DU1	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07E14	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07EJ2	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07DD7	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07DC9	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07CW9	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07DJ4	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07BQ3	Paid	02-Aug-21	03-Aug-21			
Muthoot Finance Limited	Interest	01-Aug-21	INE414G07CK4	Paid	02-Aug-21	03-Aug-21			
JM Financial Products Limited	Interest	01-Aug-21	INES23H07AK4	Paid	02-Aug-21	03-Aug-21			
JM Financial Products Limited	Interest	01-Aug-21	INES23H07AP3	Paid	02-Aug-21	03-Aug-21			
JM Financial Products Limited	Interest	01-Aug-21	INES23H07AY5	Paid	02-Aug-21	03-Aug-21			
JM Financial Products Limited	Interest	01-Aug-21	INES23H07BA3	Paid	02-Aug-21	03-Aug-21			
JM Financial Products Limited	Interest	01-Aug-21	INES23H07BC9	Paid	02-Aug-21	03-Aug-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-21	INE00XE07093	Paid	02-Aug-21	03-Aug-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-21	INE00XE07093	Paid	02-Aug-21	03-Aug-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-21	INE00XE07093	Paid	02-Aug-21	03-Aug-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-21	INE00XE07101	Paid	02-Aug-21	03-Aug-21			

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Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-21	INE00XE07119	Paid	02-Aug-21	03-Aug-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-21	INE00XE07093	Paid	02-Aug-21	03-Aug-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-21	INE00XE07101	Paid	02-Aug-21	03-Aug-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-21	INE00XE07093	Paid	02-Aug-21	03-Aug-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-21	INE00XE07119	Paid	02-Aug-21	03-Aug-21			
Edelweiss Housing Finance Limited	Interest	01-Aug-21	INE530L07210	Paid	03-Aug-21	02-Aug-21			
Edelweiss Retail Finance Limited	Interest	01-Aug-21	INE528S07094	Paid	02-Aug-21	03-Aug-21	02-Aug-21		
Edelweiss Retail Finance Limited	Interest	01-Aug-21	INE528S07110	Paid	02-Aug-21	03-Aug-21	03-Aug-21		
JM Financial Credit Solutions Limited	Interest	01-Aug-21	INE651J07630	Paid	02-Aug-21	02-Aug-21			
JM Financial Credit Solutions Limited	Interest	01-Aug-21	INE651J07739	Paid	02-Aug-21	02-Aug-21			
JM Financial Credit Solutions Limited	Interest	01-Aug-21	INE651J07671	Paid	02-Aug-21	02-Aug-21			
JM Financial Credit Solutions Limited	Interest	01-Aug-21	INE651J07697	Paid	02-Aug-21	02-Aug-21			
JM Financial Credit Solutions Limited	Interest	01-Aug-21	INE651J07614	Paid	02-Aug-21	02-Aug-21			
JM Financial Credit Solutions Limited	Interest	01-Aug-21	INE651J07614	Paid	02-Aug-21	02-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507365	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507233	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507241	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507183	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507183	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507191	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507126	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507027	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507035	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507050	Wrong date		03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507068	Wrong date		03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507365	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507373	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507118	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507126	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507308	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	01-Aug-21	INE065507316	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Principal	01-Aug-21	INE065507241	Wrong date		03-Aug-21			
Achievers Finance India (P) Ltd	Principal	01-Aug-21	INE065507233	Wrong date		03-Aug-21			
State Bank of India	Interest	02-Aug-21	INE062A08157	Paid	03-Aug-21	03-Aug-21			
Pune Solapur Expressway Pvt. Ltd.	Interest	02-Aug-21	INE598K07037	Paid	02-Aug-21	03-Aug-21			
J K Cement Limited	Interest	02-Aug-21	INE823G07128	Paid	02-Aug-21	03-Aug-21			
Cholamandalam Investment & Finance Company Limited	Interest	02-Aug-21	INE121A07PN4	Paid	02-Aug-21	02-Aug-21			
Hindalco Industries Ltd.	Interest	02-Aug-21	INE038A07274	Paid	02-Aug-21	03-Aug-21	03-Aug-21		
Indostar Capital Finance Limited	Interest	02-Aug-21	INE896L07561	Paid	02-Aug-21	02-Aug-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	02-Aug-21	INE539K07130	Paid	02-Aug-21	03-Aug-21	02-Aug-21		
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	02-Aug-21	INE027E07717	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	02-Aug-21	INE065507134	Paid	02-Aug-21	03-Aug-21			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achievers Finance India (P) Ltd	Interest	02-Aug-21	INE065507142	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	02-Aug-21	INE065507159	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	02-Aug-21	INE065507134	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	02-Aug-21	INE065507142	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	02-Aug-21	INE065507159	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	02-Aug-21	INE065507134	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Interest	02-Aug-21	INE065507159	Paid	02-Aug-21	03-Aug-21			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	02-Aug-21	INE055107115	Paid	02-Aug-21	02-Aug-21			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	02-Aug-21	INE055107115	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Principal	02-Aug-21	INE065507159	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Principal	02-Aug-21	INE065507159	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Principal	02-Aug-21	INE065507134	Paid	02-Aug-21	03-Aug-21			
Achievers Finance India (P) Ltd	Principal	02-Aug-21	INE065507159	Paid	02-Aug-21	03-Aug-21			
Sundaram Finance Limited	Interest	03-Aug-21	INE660A08BU4	Paid	03-Aug-21	04-Aug-21			
Sundaram Finance Limited	Interest	03-Aug-21	INE660A08BU4	Paid	03-Aug-21	04-Aug-21			
Steel Authority of India Ltd.(SAIL)	Interest	03-Aug-21	INE114A07968	Paid	03-Aug-21	04-Aug-21			
Tata Motors Finance Ltd.	Interest	03-Aug-21	INE909H08121	Paid	02-Aug-21	02-Aug-21	02-Aug-21		
SK FINANCE LIMITED	Interest	03-Aug-21	INE124N08042	Paid	03-Aug-21	03-Aug-21			
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Interest	03-Aug-21	INE423Y07021	Paid	03-Aug-21	04-Aug-21			
IDFC FIRST Bank Limited	Principal	03-Aug-21	INE092T08BY2	Paid	09-Aug-21	20-Aug-21			Buyback
Tata Capital Limited	Interest	04-Aug-21	INE976I08359	Paid	04-Aug-21	05-Aug-21			
Tata Capital Limited	Interest	04-Aug-21	INE976I08342	Paid	04-Aug-21	05-Aug-21			
Hindustan Petroleum Corporation Ltd.	Interest	04-Aug-21	INE094A08077	Paid	04-Aug-21	05-Aug-21			
Tata Capital Housing Finance Limited	Interest	04-Aug-21	INE033L08262	Paid	04-Aug-21	05-Aug-21			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-21	INE411L07031	Paid	04-Aug-21	05-Aug-21			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-21	INE411L07031	Paid	04-Aug-21	05-Aug-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	04-Aug-21	INE667F07HU7	Paid	04-Aug-21	05-Aug-21			
IL & FS Transportation Networks Limited	Interest	04-Aug-21	INE975G08090	Default		04-Aug-21			Default intimation given to CRA & Press release of default payment hosted on ITSL Website
Nuclear Power Corporation of India Limited	Interest	04-Aug-21	INE206D08337	Paid	04-Aug-21	04-Aug-21			
Nuclear Power Corporation of India Limited	Interest	04-Aug-21	INE206D08345	Paid	04-Aug-21	04-Aug-21			
Nuclear Power Corporation of India Limited	Interest	04-Aug-21	INE206D08311	Paid	04-Aug-21	04-Aug-21			
Nuclear Power Corporation of India Limited	Interest	04-Aug-21	INE206D08329	Paid	04-Aug-21	04-Aug-21			
Nuclear Power Corporation of India Limited	Interest	04-Aug-21	INE206D08352	Paid	04-Aug-21	04-Aug-21			
Kotak Mahindra Prime Limited	Interest	05-Aug-21	INE916DA7QT0	Paid	05-Aug-21	05-Aug-21			
Power Grid Corporation of India Limited	Interest	05-Aug-21	INE752E08650	Paid	05-Aug-21	05-Aug-21			
ICC Realty India Pvt Ltd	Interest	05-Aug-21	INE781S07024	Paid	05-Aug-21	06-Aug-21			
Asirvad Microfinance Limited	Interest	05-Aug-21	INE516Q08307	Paid	05-Aug-21	06-Aug-21			
Piramal Capital & Housing Finance Limited	Interest	05-Aug-21	INE516Y07196	Paid	05-Aug-21	05-Aug-21			

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Asirvad Microfinance Limited	Principal	05-Aug-21	INE516Q08307	Paid	05-Aug-21	06-Aug-21			
IDFC FIRST Bank Limited	Interest	06-Aug-21	INE092T08527	Paid	06-Aug-21	07-Aug-21			
ICICI Bank Limited	Interest	06-Aug-21	INE090A08TN1	Paid	06-Aug-21	06-Aug-21			
J K Cement Limited	Interest	06-Aug-21	INE823G07193	Paid	06-Aug-21	09-Aug-21			
Indiabulls Housing Finance Limited	Interest	06-Aug-21	INE148I07JF9	Paid	05-Aug-21	06-Aug-21			
Cholamandalam Investment & Finance Company Limited	Interest	06-Aug-21	INE121A08ML3	Paid	06-Aug-21	06-Aug-21			
HDB Financial Services Ltd.	Interest	06-Aug-21	INE756I07CT5	Paid	06-Aug-21	09-Aug-21	06-Aug-21	06-Aug-21	
Asirvad Microfinance Limited	Interest	06-Aug-21	INE516Q07325	Paid	06-Aug-21	09-Aug-21			
India Grid Trust	Interest	06-Aug-21	INE219X07280	Paid	06-Aug-21	06-Aug-21			
India Grid Trust	Interest	06-Aug-21	INE219X07231	Paid	06-Aug-21	06-Aug-21			
India Grid Trust	Interest	06-Aug-21	INE219X07249	Paid	06-Aug-21	06-Aug-21			
India Grid Trust	Interest	06-Aug-21	INE219X07272	Paid	06-Aug-21	06-Aug-21			
Indiabulls Consumer Finance Limited	Interest	06-Aug-21	INE614X07274	Paid	06-Aug-21	08-Aug-21			
Indiabulls Consumer Finance Limited	Interest	06-Aug-21	INE614X07241	Paid	06-Aug-21	08-Aug-21			
IDFC FIRST Bank Limited	Principal	06-Aug-21	INE092T08451	Paid	06-Aug-21	20-Aug-21			Buyback
IDFC FIRST Bank Limited	Principal	06-Aug-21	INE092T08543	Paid	06-Aug-21	20-Aug-21			Buyback
IDFC FIRST Bank Limited	Principal	06-Aug-21	INE092T088P0	Paid	06-Aug-21	20-Aug-21			
IDFC FIRST Bank Limited	Principal	06-Aug-21	INE092T08436	Paid	06-Aug-21	20-Aug-21			Buyback
IDFC FIRST Bank Limited	Principal	06-Aug-21	INE092T08444	Paid	06-Aug-21	20-Aug-21			Buyback
Power Finance Corporation Limited	Interest	07-Aug-21	INE134E08BP2	Paid	07-Aug-21	10-Aug-21			
IDFC FIRST Bank Limited	Interest	07-Aug-21	INE092T08BN5	Paid	07-Aug-21	09-Aug-21			
Hinduja Leyland Finance Limited	Interest	07-Aug-21	INE146O07391	Paid	07-Aug-21	09-Aug-21			
Manba Finance Limited	Interest	07-Aug-21	INE939X07028	Paid	07-Aug-21	09-Aug-21	07-Aug-21	07-Aug-21	
J K Cement Limited	Interest	08-Aug-21	INE823G07136	Paid	07-Aug-21	09-Aug-21			
SIDBI	Interest	08-Aug-21	INE556F08JN1	Paid	09-Aug-21	09-Aug-21			
Tata Capital Financial Services Limited	Interest	08-Aug-21	INE976I08151	Paid	09-Aug-21	09-Aug-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	08-Aug-21	INE027E07543	Wrong date		09-Aug-21			
Asirvad Microfinance Limited	Interest	08-Aug-21	INE516Q08323	Paid	07-Aug-21	09-Aug-21			
Margdarshak Financial Services Limited	Interest	08-Aug-21	INE189Y07044	No information received from		10-Aug-21			
Margdarshak Financial Services Limited	Interest	08-Aug-21	INE189Y07044	No information received from		10-Aug-21			
Indiabulls Consumer Finance Limited	Interest	08-Aug-21	INE614X07076	Paid	06-Aug-21	08-Aug-21			
Indiabulls Consumer Finance Limited	Interest	08-Aug-21	INE614X07043	Paid	06-Aug-21	08-Aug-21			
Power Grid Corporation of India Limited	Interest	09-Aug-21	INE752E070G5	Paid	09-Aug-21	09-Aug-21			
Welspun Corp Limited	Interest	09-Aug-21	INE191B07139	Paid	09-Aug-21	10-Aug-21			
Satin Creditcare Network Limited	Interest	09-Aug-21	INE836B08228	Paid	09-Aug-21	10-Aug-21			
HDB Financial Services Ltd.	Interest	09-Aug-21	INE756I08017	Paid	09-Aug-21	09-Aug-21	09-Aug-21	09-Aug-21	
PVR Limited	Interest	09-Aug-21	INE191H07201	Paid	09-Aug-21	09-Aug-21			
NILF Infrastructure Finance Limited	Interest	09-Aug-21	INE246R07087	Paid	09-Aug-21	09-Aug-21	09-Aug-21		
Satin Creditcare Network Limited	Principal	09-Aug-21	INE836B08228	Paid	09-Aug-21	10-Aug-21			
JM Financial Credit Solutions Limited	Principal	09-Aug-21	INE651J07101	Paid	09-Aug-21	09-Aug-21			
Moneywise Financial Services Pvt. Ltd.	Interest	10-Aug-21	INE956L07050	Paid	10-Aug-21	10-Aug-21			
Indostar Capital Finance Limited	Interest	10-Aug-21	INE896L07652	Paid	10-Aug-21	10-Aug-21	10-Aug-21		
Indostar Capital Finance Limited	Interest	10-Aug-21	INE896L07652	Paid	10-Aug-21	10-Aug-21	10-Aug-21		

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)
IL & FS Transportation Networks Limited	Interest	10-Aug-21	INE975G08199	Default		11-Aug-21			Intimation given to CRA and Press Release hosted on website
Paisalo Digital Limited	Interest	10-Aug-21	INE420C07031	Paid	10-Aug-21	10-Aug-21			
Vivriti Capital Private Limited	Interest	10-Aug-21	INE01HV07148	Paid	10-Aug-21	11-Aug-21	11-Aug-21		
Dar Credit & Capital Limited	Interest	10-Aug-21	INE04Q907066	Paid	10-Aug-21	11-Aug-21			
Dar Credit & Capital Limited	Interest	10-Aug-21	INE04Q907058	Paid	10-Aug-21	11-Aug-21			
Kogta Financial (India) Ltd.	Interest	10-Aug-21	INE192U07186	Paid	10-Aug-21	10-Aug-21	10-Aug-21		
Indostar Capital Finance Limited	Principal	10-Aug-21	INE896L07652	Paid	10-Aug-21	10-Aug-21	10-Aug-21		
Indostar Capital Finance Limited	Principal	10-Aug-21	INE896L07652	Paid	10-Aug-21	10-Aug-21	10-Aug-21		
Bank of Baroda	Interest	11-Aug-21	INE028A08117	Paid	11-Aug-21	11-Aug-21			
HDFC Limited	Interest	11-Aug-21	INE001A075P7	Paid	11-Aug-21	12-Aug-21	11-Aug-21	11-Aug-21	
Steel Authority of India Ltd.(SAIL)	Interest	11-Aug-21	INE114A07471	Paid	11-Aug-21	11-Aug-21			
Indiabulls Housing Finance Limited	Interest	11-Aug-21	INE148IO7FS0	Paid	10-Aug-21	11-Aug-21			
Tata Capital Financial Services Limited	Interest	11-Aug-21	INE306N08193	Paid	11-Aug-21	11-Aug-21			
Arohan Financial Services Limited	Interest	11-Aug-21	INE808K07188	Paid	11-Aug-21	12-Aug-21	11-Aug-21		
Arohan Financial Services Limited	Interest	11-Aug-21	INE808K07170	Paid	11-Aug-21	12-Aug-21	11-Aug-21		
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Interest	11-Aug-21	INE423Y07039	Paid	11-Aug-21	18-Aug-21			
TMF Holdings Limited	Interest	11-Aug-21	INE909H08295	Paid	10-Aug-21	10-Aug-21			
Oil and Natural Gas Corporation Limited	Interest	11-Aug-21	INE213A08024	Paid	11-Aug-21	11-Aug-21			
Indiabulls Housing Finance Limited	Principal	11-Aug-21	INE148IO7FS0	Paid	10-Aug-21	11-Aug-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	11-Aug-21	INE027E07BG9	Paid	11-Aug-21	11-Aug-21			
Steel Authority of India Ltd.(SAIL)	Principal	11-Aug-21	INE114A07471	Paid	11-Aug-21	11-Aug-21			
Arohan Financial Services Limited	Principal	11-Aug-21	INE808K07170	Paid	10-Aug-21	12-Aug-21	11-Aug-21		
India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Aug-21	INE787H09079	Paid	12-Aug-21	13-Aug-21			
Shriram Transport Finance Company Limited	Interest	12-Aug-21	INE468M08102	Paid	12-Aug-21	12-Aug-21			
HDFC Limited	Interest	13-Aug-21	INE001A07MX4	Paid	13-Aug-21	13-Aug-21			
Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-21	INE121A07PB9	Paid	13-Aug-21	13-Aug-21			
PHL Fininvest Private Limited	Interest	13-Aug-21	INE02LM07048	Paid	13-Aug-21	13-Aug-21			
Cholamandalam Investment & Finance Company Limited	Principal	13-Aug-21	INE121A07PB9	Paid	13-Aug-21	13-Aug-21			
Shriram Transport Finance Company Limited	Interest	14-Aug-21	INE721A07GC3	Paid	13-Aug-21	13-Aug-21			
Shriram Transport Finance Company Limited	Interest	14-Aug-21	INE721A07GD1	Paid	13-Aug-21	13-Aug-21			
HDFC Limited	Interest	14-Aug-21	INE001A07RX3	Paid	17-Aug-21	17-Aug-21			
Power Grid Corporation of India Limited	Interest	14-Aug-21	INE752E08551	Paid	16-Aug-21	16-Aug-21			
Tata Capital Housing Finance Limited	Interest	14-Aug-21	INE033L07GS6	Paid	17-Aug-21	17-Aug-21	17-Aug-21		
Tata Capital Housing Finance Limited	Interest	14-Aug-21	INE033L07GN7	Paid	17-Aug-21	17-Aug-21	17-Aug-21		
Tata Capital Housing Finance Limited	Interest	14-Aug-21	INE033L07GO5	Paid	17-Aug-21	17-Aug-21	17-Aug-21		
Tata Capital Housing Finance Limited	Interest	14-Aug-21	INE033L07GR8	Paid	17-Aug-21	17-Aug-21	17-Aug-21		
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	14-Aug-21	INE875F07039	Paid	13-Aug-21	16-Aug-21			
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	14-Aug-21	INE875F07021	Paid	13-Aug-21	16-Aug-21			
IL&FS Energy Development Company Limited	Interest	14-Aug-21	INE938L08072	Default		18-Aug-21			
India Grid Trust	Interest	14-Aug-21	INE219X07025	Paid	13-Aug-21	13-Aug-21			

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Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Aug-21	INE875F07039	Paid	13-Aug-21	16-Aug-21			
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Aug-21	INE875F07021	Paid	13-Aug-21	16-Aug-21			
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Aug-21	INE875F07021	Paid	13-Aug-21	16-Aug-21			
Sustainable Agro-Commercial Finance Limited	Interest	15-Aug-21	INE511S08023	Paid	16-Aug-21	16-Aug-21			
Mantri Metalics Private Limited	Interest	15-Aug-21	INE466VO7018	Default		18-Aug-21			
Piramal Capital & Housing Finance Limited	Interest	15-Aug-21	INE516Y07105	Paid	17-Aug-21	18-Aug-21			
Mantri Metalics Private Limited	Principal	15-Aug-21	INE466VO7018	Default		18-Aug-21			
Mantri Metalics Private Limited	Principal	15-Aug-21	INE466VO7018	Default		18-Aug-21			
Indiabulls Real Estate Limited	Interest	16-Aug-21	INE069I07330	Paid	17-Aug-21	17-Aug-21	17-Aug-21		
Hindustan Petroleum Corporation Ltd.	Interest	16-Aug-21	INE094A08036	Paid	17-Aug-21	17-Aug-21			
Indiabulls Housing Finance Limited	Interest	16-Aug-21	INE148I07FT8	Paid	01-Nov-19	17-Aug-21			NCDs have been fully repaid in 2019
L & T Finance Limited	Interest	17-Aug-21	INE027E07B3	Wrong date	18-Aug-21	18-Aug-21			
Cholamandalam Investment & Finance Company Limited	Interest	17-Aug-21	INE121A07P14	Paid	17-Aug-21	17-Aug-21			
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Interest	17-Aug-21	INE423Y07047	Paid	17-Aug-21	18-Aug-21			
Piramal Capital & Housing Finance Limited	Interest	17-Aug-21	INE516Y07204	Paid	17-Aug-21	18-Aug-21			
Cholamandalam Investment & Finance Company Limited	Principal	17-Aug-21	INE121A07P14	Paid	17-Aug-21	17-Aug-21			
Kotak Mahindra Prime Limited	Interest	18-Aug-21	INE916DA7QO1	Paid	18-Aug-21	18-Aug-21			
Birla Corporation Limited	Interest	18-Aug-21	INE340A07076	Paid	18-Aug-21	18-Aug-21			
Birla Corporation Limited	Interest	18-Aug-21	INE340A07084	Paid	18-Aug-21	18-Aug-21			
SIDBI	Interest	18-Aug-21	INE556F08JQ4	Paid	18-Aug-21	18-Aug-21			
Cholamandalam Investment & Finance Company Limited	Interest	18-Aug-21	INE121A08MB4	Paid	20-Aug-21	20-Aug-21			
Cholamandalam Investment & Finance Company Limited	Interest	18-Aug-21	INE121A08MB4	Paid	20-Aug-21	20-Aug-21			
Indostar Capital Finance Limited	Interest	18-Aug-21	INE896L07736	Paid	18-Aug-21	18-Aug-21	18-Aug-21		
TMF Holdings Limited	Interest	18-Aug-21	INE909H08303	Paid	17-Aug-21	18-Aug-21			
Vedika Credit Capital Ltd	Interest	18-Aug-21	INE04HY07013	Paid	17-Aug-21	18-Aug-21			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	18-Aug-21	INE055I07123	Paid	18-Aug-21	18-Aug-21			
Vivriti Capital Private Limited	Interest	18-Aug-21	INE01HV07163	Paid	18-Aug-21	18-Aug-21	18-Aug-21		
Birla Corporation Limited	Principal	18-Aug-21	INE340A07076	Paid	18-Aug-21	18-Aug-21			
Cholamandalam Investment & Finance Company Limited	Principal	18-Aug-21	INE121A08MB4	Paid	20-Aug-21	20-Aug-21			
Sai Regency Power Corporation Private Limited	Principal	18-Aug-21	INE363H07016	Default		19-Aug-21			
PNB Housing Finance Limited	Interest	19-Aug-21	INE572E09643	Paid	19-Aug-21	19-Aug-21			
Asirvad Microfinance Limited	Interest	19-Aug-21	INE516Q07341	Paid	19-Aug-21	20-Aug-21			
Arohan Financial Services Limited	Interest	19-Aug-21	INE808K07196	Paid	18-Aug-21	20-Aug-21	19-Aug-21		
Piramal Capital & Housing Finance Limited	Interest	19-Aug-21	INE516Y07014	Paid	20-Aug-21	20-Aug-21			
Cashpor Micro Credit	Interest	19-Aug-21	INE094P07044	Paid	17-Aug-21	20-Aug-21			
Laxmi India Finleaseap Private Limited	Interest	19-Aug-21	INE06WU07031	Paid	17-Aug-21	18-Aug-21			
Aye Finance Pvt. Ltd	Interest	19-Aug-21	INE501X07216	Paid	19-Aug-21	20-Aug-21	20-Aug-21		
Cashpor Micro Credit	Principal	19-Aug-21	INE094P07044	Paid	17-Aug-21	20-Aug-21			
JSW Steel Limited	Interest	20-Aug-21	INE019A07258	Paid	20-Aug-21	20-Aug-21	20-Aug-21		

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)
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Aug-21	INE641007144	Paid	20-Aug-21	20-Aug-21			
IKF Finance Limited	Interest	20-Aug-21	INE859C07071	Paid	19-Aug-21	20-Aug-21	19-Aug-21		
Muthoot Capital Services Limited	Interest	20-Aug-21	INE296G07028	Paid	18-Aug-21	19-Aug-21	19-Aug-21		
IDFC FIRST Bank Limited	Interest	21-Aug-21	INE092T08B03	Paid	21-Aug-21	23-Aug-21			
Piramal Capital & Housing Finance Limited	Interest	21-Aug-21	INE516Y07089	Paid	23-Aug-21	23-Aug-21			
Asirvad Microfinance Limited	Principal	21-Aug-21	INE516Q07341	Paid	21-Aug-21	23-Aug-21			
JM Financial Credit Solutions Limited	Principal	21-Aug-21	INE651J07747	Wrong date		07-Sep-21			
Cholamandalam Investment & Finance Company Limited	Interest	22-Aug-21	INE121A08MM1	Paid	23-Aug-21	24-Aug-21			
Berar Finance Limited	Interest	22-Aug-21	INE998Y07014	Paid	20-Aug-21	23-Aug-21			Unlisted
Oxyzo Financial Services Private Limited	Interest	22-Aug-21	INE04VS07255	Paid	21-Aug-21	14-Sep-21	21-Aug-21		
Punjab National Bank	Interest	23-Aug-21	INE695A08030	Paid	23-Aug-21	23-Aug-21			
State Bank of India	Interest	23-Aug-21	INE062A08231	Paid	21-Aug-21	25-Aug-21			
L & T Finance Limited	Interest	23-Aug-21	INE027E07AV0	Paid	23-Aug-21	23-Aug-21			
L & T Finance Limited	Interest	23-Aug-21	INE027E07AW8	Paid	23-Aug-21	23-Aug-21			
L & T Finance Limited	Interest	23-Aug-21	INE027E07AW8	Paid	23-Aug-21	23-Aug-21			
L & T Finance Limited	Interest	23-Aug-21	INE027E07AZ1	Paid	23-Aug-21	23-Aug-21			
L & T Finance Limited	Interest	23-Aug-21	INE027E07BA2	Paid	23-Aug-21	23-Aug-21			
Indiabulls Housing Finance Limited	Interest	23-Aug-21	INE148I07FV4	Paid	11-Sep-18	24-Aug-21			NCDs have been fully redeemed.
Cholamandalam Investment & Finance Company Limited	Interest	23-Aug-21	INE121A08OH7	Paid	23-Aug-21	24-Aug-21			
National Cooperative Development Corporation	Interest	23-Aug-21	INE014N07047	Wrong date		24-Aug-21			
National Cooperative Development Corporation	Interest	23-Aug-21	INE014N07047	Wrong date		09-Dec-21			
JM Financial Credit Solutions Limited	Interest	23-Aug-21	INE651J07747	Paid	23-Aug-21	23-Aug-21			
Piramal Capital & Housing Finance Limited	Interest	23-Aug-21	INE516Y07212	Paid	23-Aug-21	23-Aug-21			
JM Financial Credit Solutions Limited	Principal	23-Aug-21	INE651J07747	Paid	23-Aug-21	23-Aug-21			
JM Financial Credit Solutions Limited	Principal	23-Aug-21	INE651J07754	Paid	23-Aug-21	23-Aug-21			
Indiabulls Housing Finance Limited	Principal	23-Aug-21	INE148I07FV4	Paid	11-Sep-18	24-Aug-21			NCDs have been fully redeemed.
India Infrastructure Finance Company Limited (IIFCL)	Interest	24-Aug-21	INE787H09087	Paid	24-Aug-21	25-Aug-21			
HDFC Limited	Interest	24-Aug-21	INE001A07PN8	Paid	24-Aug-21	24-Aug-21			
IDFC FIRST Bank Limited	Interest	24-Aug-21	INE688I08178	Paid	24-Aug-21	25-Aug-21			
Satin Creditcare Network Limited	Interest	24-Aug-21	INE836B07493	Paid	24-Aug-21	25-Aug-21			
HDB Financial Services Ltd.	Interest	24-Aug-21	INE756I07DD7	Paid	24-Aug-21	24-Aug-21	24-Aug-21	24-Aug-21	
Berar Finance Limited	Interest	24-Aug-21	INE998Y07071	Paid	24-Aug-21	24-Aug-21	24-Aug-21		
IDFC FIRST Bank Limited	Interest	25-Aug-21	INE092T08246	Paid	25-Aug-21	25-Aug-21			
REC Limited	Interest	25-Aug-21	INE020B07IZ5	Paid	25-Aug-21	25-Aug-21			
HDB Financial Services Ltd.	Interest	25-Aug-21	INE756I07CS7	Paid	25-Aug-21	25-Aug-21	25-Aug-21		
HDB Financial Services Ltd.	Interest	25-Aug-21	INE756I07CS7	Paid	25-Aug-21	25-Aug-21	25-Aug-21		
HDB Financial Services Ltd.	Interest	25-Aug-21	INE756I07CS7	Paid	25-Aug-21	25-Aug-21	25-Aug-21		
NIIF Infrastructure Finance Limited	Interest	25-Aug-21	INE246R07087	Paid	25-Aug-21	25-Aug-21			
SK FINANCE LIMITED	Interest	25-Aug-21	INE124N07390	Paid	25-Aug-21	25-Aug-21			
SK FINANCE LIMITED	Interest	25-Aug-21	INE124N07531	Paid	25-Aug-21	25-Aug-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	25-Aug-21	INE443L07109	Paid	25-Aug-21	25-Aug-21	25-Aug-21		
Kogta Financial (India) Ltd.	Interest	25-Aug-21	INE192U07160	Paid	25-Aug-21	25-Aug-21	25-Aug-21		

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SK FINANCE LIMITED	Principal	25-Aug-21	INE124N07390	Paid	25-Aug-21	25-Aug-21			
NIIF Infrastructure Finance Limited	Principal	25-Aug-21	INE246R07087	Paid	25-Aug-21	25-Aug-21			
Indiabulls Housing Finance Limited	Interest	26-Aug-21	INE148I08231	Paid	25-Aug-21	26-Aug-21			
Indiabulls Housing Finance Limited	Interest	26-Aug-21	INE148I07GJ7	Paid	25-Aug-21	26-Aug-21			
JM Financial Credit Solutions Limited	Interest	26-Aug-21	INE651J07119	Paid	26-Aug-21	26-Aug-21			
Asirvad Microfinance Limited	Interest	26-Aug-21	INE516Q08331	Paid	26-Aug-21	27-Aug-21			
Paisalo Digital Limited	Interest	26-Aug-21	INE420C07023	Paid	26-Aug-21	27-Aug-21			
The Ramco Cements Limited	Interest	26-Aug-21	INE331A07224	Paid	26-Aug-21	26-Aug-21	26-Aug-21		
JM Financial Credit Solutions Limited	Principal	26-Aug-21	INE651J07119	Paid	26-Aug-21	26-Aug-21			
Shriram Transport Finance Company Limited	Interest	27-Aug-21	INE721A07GF6	Paid	27-Aug-21	27-Aug-21			
Tata Capital Limited	Interest	27-Aug-21	INE976I08284	Paid	27-Aug-21	28-Aug-21	27-Aug-21		
Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-Aug-21	INE670K07067	Paid	27-Aug-21	30-Aug-21			
Indiabulls Consumer Finance Limited	Interest	27-Aug-21	INE614X07159	Paid	27-Aug-21	27-Aug-21			
Indiabulls Consumer Finance Limited	Interest	27-Aug-21	INE614X07183	Paid	27-Aug-21	27-Aug-21			
IKF Finance Limited	Interest	27-Aug-21	INE859C07089	Paid	27-Aug-21	27-Aug-21	27-Aug-21		
Tata Capital Limited	Principal	27-Aug-21	INE976I08284	Paid	27-Aug-21	28-Aug-21	27-Aug-21		
HDFC Limited	Interest	28-Aug-21	INE001A07NB8	Paid	30-Aug-21	30-Aug-21			
HDB Financial Services Ltd.	Interest	28-Aug-21	INE756I07CU3	Paid	30-Aug-21	30-Aug-21	30-Aug-21		
Hinduja Leyland Finance Limited	Interest	28-Aug-21	INE146O08100	Paid	27-Aug-21	27-Aug-21			
IL&FS Energy Development Company Limited	Interest	28-Aug-21	INE938L08080	Default		30-Aug-21			
IL&FS Energy Development Company Limited	Interest	28-Aug-21	INE938L08098	Default		30-Aug-21			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Aug-21	INE657N07597&Anr	Paid	30-Aug-21	30-Aug-21	30-Aug-21		
Britannia Industries Limited	Interest	28-Aug-21	INE216A07052	Paid	30-Aug-21	31-Aug-21			
Lendingkart Finance Limited	Interest	28-Aug-21	INE090W07279	Paid	27-Aug-21	30-Aug-21			
Jaganmata Property Developers Private Limited	Interest	28-Aug-21	INE0G2607029	No Distributable Amount available		09-Sep-21			The project to be developed by both these issuer have not been yet launched. Hence distribution committee has not met and hence no repayment/ interest servicing is due as of now.
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IV6	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IV6	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IW4	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IX2	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IY0	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IT0	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IU8	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IV6	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IW4	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IT0	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IZ7	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IA8	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Interest	29-Aug-21	INE752E07IS2	Paid	27-Aug-21	27-Aug-21			
Indiabulls Housing Finance Limited	Interest	29-Aug-21	INE148I07357	Paid	27-Aug-21	28-Aug-21			

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JM Financial Credit Solutions Limited	Interest	29-Aug-21	INE651J07580	Wrong date		30-Aug-21			
IRB Infrastructure Developers Limited	Interest	29-Aug-21	INE821I07052	Paid	27-Aug-21	27-Aug-21	27-Aug-21		
Achievers Finance India (P) Ltd	Interest	29-Aug-21	INE065507225	Paid	28-Aug-21	31-Aug-21			
JM Financial Credit Solutions Limited	Principal	29-Aug-21	INE651J07598	Wrong date		30-Aug-21			
JM Financial Credit Solutions Limited	Principal	29-Aug-21	INE651J07580	Wrong date		30-Aug-21			
Achievers Finance India (P) Ltd	Principal	29-Aug-21	INE065507225	Paid	28-Aug-21	31-Aug-21			
Power Grid Corporation of India Limited	Principal	29-Aug-21	INE752E07IR4	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Principal	29-Aug-21	INE752E07IR4	Paid	27-Aug-21	27-Aug-21			
Power Grid Corporation of India Limited	Principal	29-Aug-21	INE752E07IR4	Paid	27-Aug-21	27-Aug-21			
Shriram Transport Finance Company Limited	Interest	30-Aug-21	INE721A08AH3	Paid	30-Aug-21	31-Aug-21			
Sundaram Finance Limited	Interest	30-Aug-21	INE660A07QL3	Paid	30-Aug-21	30-Aug-21			
Sundaram Finance Limited	Interest	30-Aug-21	INE660A07QM1	Paid	30-Aug-21	30-Aug-21			
PNB Housing Finance Limited	Interest	30-Aug-21	INE572E09601	Paid	30-Aug-21	31-Aug-21			
PNB Housing Finance Limited	Interest	30-Aug-21	INE572E09619	Paid	31-Aug-21	31-Aug-21			The delay is because the due date was falling on holiday and there is no default
State Bank of India	Interest	30-Aug-21	INE062A08215	Paid	30-Aug-21	30-Aug-21			
IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	Interest	30-Aug-21	INE866I08121	Paid	30-Aug-21	30-Aug-21	30-Aug-21		
Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-21	INE121A08OF1	Paid	30-Aug-21	31-Aug-21			
Reliance Home Finance Limited	Interest	30-Aug-21	INE217K07AU6	Paid	27-Aug-21	27-Aug-21			
Indostar Capital Finance Limited	Interest	30-Aug-21	INE896L08049	Paid	30-Aug-21	30-Aug-21	30-Aug-21		
India Infradebt Limited	Interest	30-Aug-21	INE537P07380	Paid	30-Aug-21	30-Aug-21			
India Infradebt Limited	Interest	30-Aug-21	INE537P07232	Paid	30-Aug-21	30-Aug-21			
India Infradebt Limited	Interest	30-Aug-21	INE537P07240	Paid	30-Aug-21	30-Aug-21			
India Infradebt Limited	Interest	30-Aug-21	INE537P07448	Paid	30-Aug-21	30-Aug-21			
PVR Limited	Interest	30-Aug-21	INE191H07268	Paid	31-Aug-21	31-Aug-21			
PVR Limited	Interest	30-Aug-21	INE191H07250	Paid	31-Mar-21	31-Mar-21			Redeem by the company
Nuvoco Vistas Corporation Limited	Interest	30-Aug-21	INE118D07120	Paid	30-Aug-21	30-Aug-21			
PNB Housing Finance Limited	Principal	30-Aug-21	INE572E09601	Paid	30-Aug-21	31-Aug-21			
PNB Housing Finance Limited	Principal	30-Aug-21	INE572E09601	Paid	30-Aug-21	31-Aug-21			
India Infradebt Limited	Principal	30-Aug-21	INE537P07232	Paid	30-Aug-21	30-Aug-21			
Cholamandalam Investment & Finance Company Limited	Principal	30-Aug-21	INE121A07OM9	Paid	30-Jul-21	31-Jul-21			
Cholamandalam Investment & Finance Company Limited	Principal	30-Aug-21	INE121A07OM9	Paid	30-Jul-21	31-Jul-21			
Reliance Infrastructure Limited	Interest	31-Aug-21	INE036A07567	Delay		01-Sep-21			
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Aug-21	INE598K07037	Paid	31-Aug-21	01-Sep-21	01-Sep-21	01-Sep-21	
Tata Capital Housing Finance Limited	Interest	31-Aug-21	INE033L07DU9	Paid	31-Aug-21	31-Aug-21			
Indiabulls Infraestate Limited	Interest	31-Aug-21	INE741X07036	Paid	31-Aug-21	31-Aug-21	31-Aug-21		
Indiabulls Infraestate Limited	Interest	31-Aug-21	INE741X07036	Paid	31-Aug-21	31-Aug-21	31-Aug-21		
NIIF Infrastructure Finance Limited	Interest	31-Aug-21	INE246R07095	Paid	30-Aug-21	30-Aug-21			
NIIF Infrastructure Finance Limited	Interest	31-Aug-21	INE246R07210	Paid	31-Aug-21	31-Aug-21	31-Aug-21		
CSJ Infrastructure Pvt. Ltd.	Interest	31-Aug-21	INE116K07012	Paid	31-Aug-21	03-Aug-21			
CSJ Infrastructure Pvt. Ltd.	Interest	31-Aug-21	INE116K07012	Paid	31-Aug-21	01-Sep-21			
CSJ Infrastructure Pvt. Ltd.	Interest	31-Aug-21	INE116K07012	Paid	31-Aug-21	01-Sep-21			
CSJ Infrastructure Pvt. Ltd.	Interest	31-Aug-21	INE116K07012	Paid	31-Aug-21	01-Sep-21			

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CSJ Infrastructure Pvt. Ltd.	Interest	31-Aug-21	INE116K07012	Paid	31-Aug-21	01-Sep-21			
Arohan Financial Services Limited	Interest	31-Aug-21	INE808K08053	Paid	31-Aug-21	31-Aug-21	31-Aug-21		
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	31-Aug-21	INE128X07028	Paid	31-Aug-21	31-Aug-21			
India Grid Trust	Interest	31-Aug-21	INE219X07298	Paid	31-Aug-21	01-Sep-21			
India Grid Trust	Interest	31-Aug-21	INE219X07066	Paid	31-Aug-21	01-Sep-21			
India Grid Trust	Interest	31-Aug-21	INE219X07058	Paid	31-Aug-21	01-Sep-21			
NIIF Infrastructure Finance Limited	Principal	31-Aug-21	INE246R07095	Paid	31-Aug-21	31-Aug-21	31-Aug-21		
Sundaram Finance Limited	Principal	31-Aug-21	INE660A07PT8	Paid	31-Aug-21	01-Sep-21			
Tourism Finance Corporation of India Limited	Interest	01-Sep-21	INE305A09158	Paid	31-Aug-21	01-Sep-21			
Tourism Finance Corporation of India Limited	Interest	01-Sep-21	INE305A09158	Paid	31-Aug-21	01-Sep-21			
Cholamandalam Investment & Finance Company Limited	Interest	01-Sep-21	INE121A08MG3	Paid	01-Sep-21	02-Sep-21			
IDFC FIRST Bank Limited	Interest	01-Sep-21	INE688I08145	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07FJ9	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07FK7	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07FD2	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07CA5	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07EH6	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07FE0	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07DT3	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07DU1	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07EI4	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07EJ2	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07DD7	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07DD7	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07DC9	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07CW9	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07DJ4	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07DI6	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07BQ3	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07CK4	Paid	01-Sep-21	02-Sep-21			
Muthoot Finance Limited	Interest	01-Sep-21	INE414G07CK4	Paid	01-Sep-21	02-Sep-21			
JM Financial Products Limited	Interest	01-Sep-21	INE523H07AK4	Paid	01-Sep-21	01-Sep-21			
JM Financial Products Limited	Interest	01-Sep-21	INE523H07AP3	Paid	01-Sep-21	01-Sep-21			
JM Financial Products Limited	Interest	01-Sep-21	INE523H07AY5	Paid	01-Sep-21	01-Sep-21			
JM Financial Products Limited	Interest	01-Sep-21	INE523H07AY5	Paid	01-Sep-21	01-Sep-21			
JM Financial Products Limited	Interest	01-Sep-21	INE523H07BA3	Paid	01-Sep-21	01-Sep-21			
JM Financial Products Limited	Interest	01-Sep-21	INE523H07BC9	Paid	01-Sep-21	01-Sep-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-21	INE00XE07093	Paid	01-Sep-21	02-Sep-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-21	INE00XE07101	Paid	01-Sep-21	02-Sep-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-21	INE00XE07119	Paid	01-Sep-21	02-Sep-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-21	INE00XE07093	Paid	01-Sep-21	02-Sep-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-21	INE00XE07101	Paid	01-Sep-21	02-Sep-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-21	INE00XE07093	Paid	01-Sep-21	02-Sep-21			

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Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-21	INE00XE07119	Paid	01-Sep-21	02-Sep-21			
Edelweiss Housing Finance Limited	Interest	01-Sep-21	INE530L07210	Paid	01-Sep-21	02-Sep-21	02-Sep-21		
Edelweiss Retail Finance Limited	Interest	01-Sep-21	INE528S07094	Paid	01-Sep-21	02-Sep-21	02-Sep-21		
Edelweiss Retail Finance Limited	Interest	01-Sep-21	INE528S07094	Paid	01-Sep-21	03-Sep-21			
Edelweiss Retail Finance Limited	Interest	01-Sep-21	INE528S07094	Paid	01-Sep-21	02-Sep-21	02-Sep-21		
Edelweiss Retail Finance Limited	Interest	01-Sep-21	INE528S07110	Paid	01-Sep-21	02-Sep-21	02-Sep-21		
JM Financial Credit Solutions Limited	Interest	01-Sep-21	INE651J07630	Paid	01-Sep-21	01-Sep-21			
JM Financial Credit Solutions Limited	Interest	01-Sep-21	INE651J07739	Paid	01-Sep-21	01-Sep-21			
JM Financial Credit Solutions Limited	Interest	01-Sep-21	INE651J07671	Paid	01-Sep-21	01-Sep-21			
JM Financial Credit Solutions Limited	Interest	01-Sep-21	INE651J07697	Paid	01-Sep-21	01-Sep-21			
JM Financial Credit Solutions Limited	Interest	01-Sep-21	INE651J07614	Paid	01-Sep-21	01-Sep-21			
NILF Infrastructure Finance Limited	Interest	01-Sep-21	INE246R07103	Paid	01-Sep-21	02-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07026	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07026	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07042	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07026	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07059	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07067	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07067	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07042	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07075	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07075	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07109	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07117	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07133	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07141	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07166	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07166	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07182	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07182	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07190	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07208	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07216	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07232	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07240	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07083	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07042	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07059	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07091	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07125	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07034	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07018	Wrong date		01-Sep-21			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07158	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07174	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07190	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07224	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Interest	01-Sep-21	INE944Y07224	Default		01-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507365	Paid	01-Sep-21	02-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507233	Paid	01-Sep-21	02-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507241	Paid	01-Sep-21	02-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507183	Paid	01-Sep-21	02-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507191	Paid	01-Sep-21	01-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507126	Paid	01-Sep-21	01-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507126	Paid	01-Sep-21	02-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507027	Paid	01-Sep-21	02-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507035	Paid	01-Sep-21	02-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507050	Wrong date		15-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507068	Wrong date		15-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507365	Paid	01-Sep-21	02-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507373	Paid	01-Sep-21	02-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507373	Paid	01-Sep-21	02-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507118	Paid	01-Sep-21	01-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507126	Paid	01-Sep-21	02-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507126	Paid	01-Sep-21	02-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507308	Paid	01-Sep-21	02-Sep-21			
Achievers Finance India (P) Ltd	Interest	01-Sep-21	INE065507316	Paid	01-Sep-21	02-Sep-21			
Laxmi India Finlease Private Limited	Interest	01-Sep-21	INE06WU07023	Paid	01-Sep-21	01-Sep-21			
Achievers Finance India (P) Ltd	Principal	01-Sep-21	INE065507233	Wrong date		02-Sep-21			
Achievers Finance India (P) Ltd	Principal	01-Sep-21	INE065507241	Wrong date	01-Sep-21	02-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07042	Default		01-Sep-21			
Tourism Finance Corporation of India Limited	Principal	01-Sep-21	INE305A09158	Paid	01-Sep-21	01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07042	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07059	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07059	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07067	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07075	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07075	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07083	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07091	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07109	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07117	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07125	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07166	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07166	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07174	Default		01-Sep-21			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07182	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07190	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07190	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07208	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07208	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07216	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07224	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07224	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07232	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07240	Default		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07018	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07026	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07034	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07034	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07133	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07141	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07158	Wrong date		01-Sep-21			
Jorbat Shillong Expressway Limited	Principal	01-Sep-21	INE944Y07026	Wrong date		01-Sep-21			
Indostar Capital Finance Limited	Interest	02-Sep-21	INE896L07561	Paid	02-Sep-21	03-Sep-21	02-Sep-21		
Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	03-Sep-21	INE669E08318	Paid	03-Sep-21	06-Sep-21			
HDB Financial Services Ltd.	Interest	03-Sep-21	INE756I07DB1	Paid	03-Sep-21	03-Sep-21	03-Sep-21		
Inland Waterways Authority of India	Interest	03-Sep-21	INE896W08012	Paid	03-Sep-21	06-Sep-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Sep-21	INE443L07133	Paid	03-Sep-21	03-Sep-21	03-Sep-21		
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Sep-21	INE443L08107	Paid	03-Dec-21	03-Dec-21			
ICICI Bank Limited	Interest	04-Sep-21	INE090A08TO9	Paid	04-Sep-21	06-Sep-21			
Power Grid Corporation of India Limited	Interest	04-Sep-21	INE752E07LP2	Wrong date		07-Sep-21			
Power Grid Corporation of India Limited	Interest	04-Sep-21	INE752E07LR8	Paid	04-Sep-21	06-Sep-21			
IL & FS Transportation Networks Limited	Interest	04-Sep-21	INE975G08041	Default		06-Sep-21			Intimation to CRA and press release hosted on ITSL Website
Piramal Capital & Housing Finance Limited	Interest	04-Sep-21	INE516Y07220	Paid	04-Sep-21	04-Sep-21	04-Sep-21		
Power Grid Corporation of India Limited	Principal	04-Sep-21	INE752E07LP2	Wrong date		07-Sep-21			
Tata Motors Finance Ltd.	Interest	05-Sep-21	INE909H08188	Paid	02-Sep-21	03-Sep-21			
Asirvad Microfinance Limited	Interest	05-Sep-21	INE516Q08307	Paid	04-Sep-21	06-Sep-21			
GMR Enterprises Pvt. Ltd.	Interest	05-Sep-21	INE908I07099						
GMR Enterprises Pvt. Ltd.	Interest	05-Sep-21	INE908I07081						
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-Sep-21	INE511C08803	Paid	06-Sep-21	07-Sep-21			
Muthoot Finance Limited	Interest	06-Sep-21	INE414G07DR7	Paid	06-Sep-21	07-Sep-21			
Muthoot Finance Limited	Interest	06-Sep-21	INE414G07DS5	Paid	06-Sep-21	07-Sep-21			
Muthoot Finance Limited	Interest	06-Sep-21	INE414G07DR7	Paid	06-Sep-21	07-Sep-21			
Muthoot Finance Limited	Interest	06-Sep-21	INE414G07DS5	Paid	06-Sep-21	06-Sep-21			
Indiabulls Consumer Finance Limited	Interest	06-Sep-21	INE614X07274	Paid	06-Sep-21	07-Sep-21			
Indiabulls Consumer Finance Limited	Interest	06-Sep-21	INE614X07282	Paid	06-Sep-21	07-Sep-21			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Consumer Finance Limited	Interest	06-Sep-21	INE614X07225	Paid	06-Sep-21	07-Sep-21			
Indiabulls Consumer Finance Limited	Interest	06-Sep-21	INE614X07233	Paid	06-Sep-21	07-Sep-21			
Indiabulls Consumer Finance Limited	Interest	06-Sep-21	INE614X07241	Paid	06-Sep-21	07-Sep-21			
Indiabulls Consumer Finance Limited	Interest	06-Sep-21	INE614X07258	Paid	06-Sep-21	07-Sep-21			
Muthoot Finance Limited	Principal	06-Sep-21	INE414G07DS5	Paid	06-Sep-21	02-Sep-21			
Muthoot Finance Limited	Principal	06-Sep-21	INE414G07DS5	Paid	06-Sep-21	07-Sep-21			
Muthoot Finance Limited	Principal	06-Sep-21	INE414G07DS5	Paid	06-Sep-21	07-Sep-21			
Muthoot Finance Limited	Principal	06-Sep-21	INE414G07DR7	Paid	06-Sep-21	07-Sep-21			
Indiabulls Consumer Finance Limited	Principal	06-Sep-21	INE614X07225	Paid	06-Sep-21	07-Sep-21			
Indiabulls Consumer Finance Limited	Principal	06-Sep-21	INE614X07233	Paid	06-Sep-21	07-Sep-21			
Muthoot Finance Limited	Principal	06-Sep-21	INE414G07DR7	Paid	06-Sep-21	07-Sep-21			
Muthoot Finance Limited	Principal	06-Sep-21	INE414G07DS5	Paid	06-Sep-21	06-Sep-21			
Indiabulls Real Estate Limited	Interest	07-Sep-21	INE069I07348	Paid	07-Sep-21	08-Sep-21	07-Sep-21		
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	07-Sep-21	INE667F08160	Paid	07-Sep-21	08-Sep-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	07-Sep-21	INE667F08152	Paid	07-Sep-21	08-Sep-21			
JM Financial Products Limited	Interest	07-Sep-21	INE523H07999	Paid	07-Sep-21	07-Sep-21			
NIF Infrastructure Finance Limited	Interest	07-Sep-21	INE246R07103	Paid	07-Sep-21	07-Sep-21			
NIF Infrastructure Finance Limited	Principal	07-Sep-21	INE246R07103	Paid	07-Sep-21	07-Sep-21			
Kotak Mahindra Prime Limited	Interest	08-Sep-21	INE916DA7QP8	Paid	08-Sep-21	08-Sep-21			
Indiabulls Housing Finance Limited	Interest	08-Sep-21	INE148I07HX6	Paid	07-Sep-21	08-Sep-21			
India Infradebt Limited	Interest	08-Sep-21	INE537P07117	Paid	30-Mar-21	08-Sep-21			NCDs have been redeemed.
India Infradebt Limited	Interest	08-Sep-21	INE537P07125	Paid	07-Sep-21	08-Sep-21			
Asirvad Microfinance Limited	Interest	08-Sep-21	INE516Q07333	Paid	08-Sep-21	09-Sep-21			
Asirvad Microfinance Limited	Interest	08-Sep-21	INE516Q08323	Paid	08-Sep-21	09-Sep-21			
India Grid Trust	Interest	08-Sep-21	INE219X07090	Wrong date		09-Sep-21			
Indiabulls Consumer Finance Limited	Interest	08-Sep-21	INE614X07076	Paid	08-Sep-21	09-Sep-21			
Indiabulls Consumer Finance Limited	Interest	08-Sep-21	INE614X07043	Paid	08-Sep-21	09-Sep-21			
Indiabulls Real Estate Limited	Interest	09-Sep-21	INE069I07355	Paid	09-Sep-21	09-Sep-21	09-Sep-21		
Shriram Transport Finance Company Limited	Interest	09-Sep-21	INE721A08AI1	Paid	09-Sep-21	13-Sep-21			
HDFC Limited	Interest	09-Sep-21	INE001A075Q5	Paid	09-Sep-21	09-Sep-21			
State Bank of India	Interest	09-Sep-21	INE062A08249	Paid	09-Sep-21	13-Sep-21			
Steel Authority of India Ltd.(SAIL)	Interest	09-Sep-21	INE114A07729	Paid	09-Sep-21	09-Sep-21			
Tata Motors Finance Ltd.	Interest	09-Sep-21	INE601U08135	Paid	08-Sep-21	08-Sep-21			
PVR Limited	Interest	09-Sep-21	INE191H07201	Paid	01-Sep-21	01-Sep-21			Prepaid by the company.
Asirvad Microfinance Limited	Interest	09-Sep-21	INE516Q07275	Paid	09-Sep-21	13-Sep-21			
Asirvad Microfinance Limited	Interest	09-Sep-21	INE516Q07275	Paid	09-Sep-21	10-Sep-21			
Asirvad Microfinance Limited	Interest	09-Sep-21	INE516Q07275	Paid	09-Sep-21	13-Sep-21			
Lendingkart Finance Limited	Interest	09-Sep-21	INE090W07287	Paid	09-Sep-21	13-Sep-21			
National Housing Bank	Interest	10-Sep-21	INE557F09278	Paid	13-Sep-21	13-Sep-21			
JM Financial Credit Solutions Limited	Interest	10-Sep-21	INE651J07515	Paid	09-Sep-21	09-Sep-21			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-21	INE760I07060	Paid	09-Sep-21	13-Sep-21	09-Sep-21		

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-21	INE760IO7052	Paid	09-Sep-21	13-Sep-21	09-Sep-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-21	INE760IO7045	Paid	09-Sep-21	13-Sep-21	09-Sep-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-21	INE760IO7011	Paid	09-Sep-21	13-Sep-21	09-Sep-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-21	INE760IO7029	Paid	09-Sep-21	13-Sep-21	09-Sep-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-21	INE760IO7078	Paid	09-Sep-21	13-Sep-21	09-Sep-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-21	INE760IO7037	Paid	09-Sep-21	13-Sep-21	09-Sep-21		
Kogta Financial (India) Ltd.	Interest	10-Sep-21	INE192U07186	Paid	09-Sep-21	13-Sep-21	09-Sep-21		
JM Financial Credit Solutions Limited	Principal	10-Sep-21	INE651J07515	Paid	09-Sep-21	09-Sep-21			
Bank of Baroda	Interest	11-Sep-21	INE028A08166	Paid	13-Sep-21	13-Sep-21			
JM Financial Products Limited	Interest	11-Sep-21	INE523H07AM0	Paid	10-Sep-21	10-Sep-21			
JM Financial Products Limited	Interest	11-Sep-21	INE523H07AO6	Paid	10-Sep-21	10-Sep-21			
Tata Capital Financial Services Limited	Interest	11-Sep-21	INE306N08268	Paid	13-Sep-21	14-Sep-21			
PNB Housing Finance Limited	Interest	12-Sep-21	INE572E09155	Paid	13-Sep-21	13-Sep-21			There is no delay in payment. Payment is done today since yesterday was Sunday
Tata Motors Finance Ltd.	Interest	12-Sep-21	INE909H08196	Paid	09-Sep-21	09-Sep-21			
Indostar Capital Finance Limited	Interest	12-Sep-21	INE896L07512	Paid	09-Sep-21	10-Sep-21	09-Sep-21		
Indostar Capital Finance Limited	Interest	12-Sep-21	INE896L07512	Paid	09-Sep-21	09-Sep-21	09-Sep-21		
Indostar Capital Finance Limited	Interest	12-Sep-21	INE896L07512	Paid	09-Sep-21	09-Sep-21			
Indostar Capital Finance Limited	Interest	12-Sep-21	INE896L07512	Paid	09-Sep-21	09-Sep-21	09-Sep-21		
Indostar Capital Finance Limited	Principal	12-Sep-21	INE896L07512	Paid	09-Sep-21	09-Sep-21	09-Sep-21		
PNB Housing Finance Limited	Principal	12-Sep-21	INE572E09155	Paid	13-Sep-21	13-Sep-21			There is no delay in payment. Payment is done today since yesterday was Sunday
L & T Finance Limited	Interest	13-Sep-21	INE027E08087	Paid	13-Sep-21	14-Sep-21			
J K Cement Limited	Interest	13-Sep-21	INE823G07144	Paid	13-Sep-21	14-Sep-21			
Moneywise Financial Services Pvt. Ltd.	Interest	13-Sep-21	INE956L07043	Paid	13-Sep-21	13-Sep-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	13-Sep-21	INE667F07HM4	Paid	13-Sep-21	14-Sep-21			
JM Financial Products Limited	Interest	13-Sep-21	INE523H07AC1	Paid	13-Sep-21	14-Sep-21			
Adani Ports and Special Economic Zone Limited	Interest	13-Sep-21	INE742F07502	Paid	13-Sep-21	14-Sep-21			
Adani Ports and Special Economic Zone Limited	Interest	13-Sep-21	INE742F07502	Paid	13-Sep-21	13-Sep-21			
Hinduja Leyland Finance Limited	Interest	13-Sep-21	INE146O08118	Paid	13-Sep-21	13-Sep-21			
JM Financial Products Limited	Principal	13-Sep-21	INE523H07AC1	Paid	13-Sep-21	14-Sep-21			
Shriram Transport Finance Company Limited	Principal	13-Sep-21	INE721A07LI0	Paid	13-Sep-21	13-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07M29	Paid	14-Sep-21	14-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07NA0	Paid	14-Sep-21	14-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07NA0	Paid	14-Sep-21	14-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07NB8	Paid	14-Sep-21	14-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07NC6	Paid	14-Sep-21	14-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07ND4	Paid	14-Sep-21	14-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07NE2	Paid	14-Sep-21	14-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07NF9	Paid	14-Sep-21	14-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07NG7	Paid	14-Sep-21	14-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07NGH5	Paid	14-Sep-21	14-Sep-21			
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07NH5	Paid	14-Sep-21	14-Sep-21			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Interest	14-Sep-21	INE752E07NI3	Paid	14-Sep-21	14-Sep-21			
Birla Corporation Limited	Interest	14-Sep-21	INE340A07092	Paid	14-Sep-21	15-Sep-21			
Tata Capital Housing Finance Limited	Interest	14-Sep-21	INE033L07GS6	Paid	14-Sep-21	15-Sep-21			
Tata Capital Housing Finance Limited	Interest	14-Sep-21	INE033L07GN7	Paid	14-Sep-21	15-Sep-21			
Tata Capital Housing Finance Limited	Interest	14-Sep-21	INE033L07GO5	Paid	14-Sep-21	15-Sep-21			
Tata Capital Housing Finance Limited	Interest	14-Sep-21	INE033L07GR8	Paid	14-Sep-21	15-Sep-21			
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Interest	14-Sep-21	INE423Y07054	Paid	14-Sep-21	15-Sep-21			
Power Grid Corporation of India Limited	Principal	14-Sep-21	INE752E07MZ9	Paid	14-Sep-21	14-Sep-21			
Union Bank of India	Interest	15-Sep-21	INE692A08029	Paid	15-Sep-21	16-Sep-21			
Steel Authority of India Ltd.(SAIL)	Interest	15-Sep-21	INE114A07513	Paid	15-Sep-21	16-Sep-21			
Pune Solapur Expressway Pvt. Ltd.	Interest	15-Sep-21	INE598K08019	Paid	08-Sep-21	16-Sep-21	16-Sep-21	16-Sep-21	
NHPC Limited	Interest	15-Sep-21	INE848E07AM8	Paid	15-Sep-21	15-Sep-21			
NHPC Limited	Interest	15-Sep-21	INE848E07AG0	Paid	15-Sep-21	15-Sep-21			
NHPC Limited	Interest	15-Sep-21	INE848E07AH8	Paid	15-Sep-21	15-Sep-21			
NHPC Limited	Interest	15-Sep-21	INE848E07AI6	Paid	15-Sep-21	15-Sep-21			
NHPC Limited	Interest	15-Sep-21	INE848E07AJ4	Paid	15-Sep-21	15-Sep-21			
NHPC Limited	Interest	15-Sep-21	INE848E07AK2	Paid	15-Sep-21	15-Sep-21			
NHPC Limited	Interest	15-Sep-21	INE848E07AL0	Paid	15-Sep-21	15-Sep-21			
Tata Capital Housing Finance Limited	Interest	15-Sep-21	INE033L07FI9	Paid	15-Sep-21	15-Sep-21			
IDFC FIRST Bank Limited	Interest	15-Sep-21	INE092T08DI1	Paid	15-Sep-21	16-Sep-21			
Rajasthan Financial Corporation	Interest	15-Sep-21	INE103G08016	Paid	15-Sep-21	15-Sep-21			
Mantri Metalics Private Limited	Interest	15-Sep-21	INE466V07018	Default		17-Sep-21			
Mantri Metalics Private Limited	Interest	15-Sep-21	INE466V07018	Default		16-Sep-21			
RBL Bank Limited	Interest	15-Sep-21	INE976G08064	Paid	15-Sep-21	16-Sep-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	15-Sep-21	INE443L07141	Paid	15-Sep-21	15-Sep-21	15-Sep-21		
Mytrah Ujjwal Power Private Limited	Interest	15-Sep-21	INE572X07019	Default		15-Sep-21	15-Sep-21	15-Sep-21	
Ozone Realtors Pvt Ltd	Interest	15-Sep-21	INE010T07034	Default		04-Oct-21			
Ozone Realtors Pvt Ltd	Interest	15-Sep-21	INE010T07034	Default		16-Sep-21			
Piramal Capital & Housing Finance Limited	Interest	15-Sep-21	INE516Y07105	Paid	15-Sep-21	16-Sep-21			
NHPC Limited	Principal	15-Sep-21	INE848E07AG0	Paid	15-Sep-21	15-Sep-21			
IDFC FIRST Bank Limited	Principal	15-Sep-21	INE092T08DI1	Paid	15-Sep-21	16-Sep-21			
Tata Capital Housing Finance Limited	Principal	15-Sep-21	INE033L07FI9	Paid	15-Sep-21	15-Sep-21			
Mantri Metalics Private Limited	Principal	15-Sep-21	INE466V07018	Default		17-Sep-21			
Mantri Metalics Private Limited	Principal	15-Sep-21	INE466V07018	Default		16-Sep-21			
Union Bank of India	Interest	16-Sep-21	INE692A08094	Paid	16-Sep-21	17-Sep-21			
Indostar Capital Finance Limited	Interest	16-Sep-21	INE896L07744	Paid	16-Sep-21	16-Sep-21	16-Sep-21		
JM Financial Credit Solutions Limited	Interest	16-Sep-21	INE651J07796	Paid	16-Sep-21	16-Sep-21			
Piramal Capital & Housing Finance Limited	Interest	16-Sep-21	INE516Y07121	Paid	16-Sep-21	16-Sep-21			
Vivriti Capital Private Limited	Interest	16-Sep-21	INE01HV07114	Paid	16-Sep-21	17-Sep-21	16-Sep-21		
Patel Engineering Limited	Interest	17-Sep-21	INE244B07144	Paid	17-Sep-21	20-Sep-21			
Tata Motors Finance Ltd.	Interest	17-Sep-21	INE909H08063	Paid	16-Sep-21	16-Sep-21			

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Tata Capital Financial Services Limited	Interest	17-Sep-21	INE306N08383	Paid	17-Sep-21	17-Sep-21			
Tata Capital Financial Services Limited	Interest	17-Sep-21	INE306N08383	Paid	17-Sep-21	17-Sep-21			
Tata Capital Financial Services Limited	Interest	17-Sep-21	INE306N08383	Paid	17-Sep-21	17-Sep-21			
SK FINANCE LIMITED	Interest	17-Sep-21	INE124N07515	Paid	17-Sep-21	20-Sep-21			
Lendingkart Finance Limited	Interest	17-Sep-21	INE090W07295	Paid	17-Sep-21	20-Sep-21			
Tata Motors Finance Ltd.	Principal	17-Sep-21	INE090H08063	Paid	16-Sep-21	16-Sep-21			
Shriram Transport Finance Company Limited	Interest	18-Sep-21	INE721A07HY5	Paid	18-Sep-21	21-Sep-21			
Reliance Home Finance Limited	Interest	18-Sep-21	INE217K08016	Default		21-Sep-21			EOD Notice sent to Debenture Holder, Intimated to CRA and Press release hosted on website
Reliance Home Finance Limited	Interest	18-Sep-21	INE217K08016	Default		21-Sep-21			EOD Notice sent to Debenture Holder, Intimated to CRA and Press release hosted on website
Reliance Home Finance Limited	Interest	18-Sep-21	INE217K08040	Default		21-Sep-21			EOD Notice sent to Debenture Holder, Intimated to CRA and Press release hosted on website
Reliance Home Finance Limited	Interest	18-Sep-21	INE217K08016	Default		21-Sep-21			EOD Notice sent to Debenture Holder, Intimated to CRA and Press release hosted on website
AIR INDIA ASSETS HOLDING LIMITED	Interest	18-Sep-21	INE0AED08011	Paid	18-Sep-21	20-Sep-21			
Vivriti Capital Private Limited	Interest	18-Sep-21	INE01HV07163	Paid	18-Sep-21	20-Sep-21	18-Sep-21		
Vivriti Capital Private Limited	Principal	18-Sep-21	INE01HV07114	Paid	18-Sep-21	20-Sep-21	18-Sep-21		
Shriram Transport Finance Company Limited	Interest	19-Sep-21	INE721A07IC9	Paid	20-Sep-21	20-Sep-21			
NIIIF Infrastructure Finance Limited	Interest	19-Sep-21	INE246R07228	Paid	20-Sep-21	21-Sep-21			
Piramal Capital & Housing Finance Limited	Interest	19-Sep-21	INE516Y07014	Paid	20-Sep-21	21-Sep-21			
Shriram Transport Finance Company Limited	Principal	19-Sep-21	INE721A07IB1	Paid	17-Sep-21	21-Sep-21			
Shriram Transport Finance Company Limited	Principal	19-Sep-21	INE721A07IA3	Paid	17-Sep-21	21-Sep-21			
IDFC FIRST Bank Limited	Interest	20-Sep-21	INE092T08568	Paid	20-Sep-21	21-Sep-21			
ICICI Bank Limited	Interest	20-Sep-21	INE090A087Z5	Paid	20-Sep-21	21-Sep-21			
Cholamandlam Investment & Finance Company Limited	Interest	20-Sep-21	INE121A08M07	Paid	20-Sep-21	21-Sep-21			
IDFC FIRST Bank Limited	Interest	20-Sep-21	INE688I08186	Paid	18-Sep-21	21-Sep-21			
IDFC FIRST Bank Limited	Interest	20-Sep-21	INE688I08186	Paid	18-Sep-21	22-Sep-21			
IDFC FIRST Bank Limited	Interest	20-Sep-21	INE092T08DL5	Paid	20-Sep-21	21-Sep-21			
IDFC FIRST Bank Limited	Interest	20-Sep-21	INE092T08DM3	Paid	20-Sep-21	21-Sep-21			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Sep-21	INE641O07144	Paid	20-Sep-21	21-Sep-21			
Power Grid Corporation of India Limited	Interest	21-Sep-21	INE752E070B6	Paid	21-Sep-21	22-Sep-21			
State Bank of India	Interest	21-Sep-21	INE062A08256	Paid	21-Sep-21	22-Sep-21			
Indiabulls Housing Finance Limited	Interest	21-Sep-21	INE148I07GW0	Paid	20-Sep-21	21-Sep-21			
Reliance Home Finance Limited	Interest	21-Sep-21	INE217K08024	Default		22-Sep-21			EOD Notice to Debenture Holders, Intimation to CRA and Press Release hosted on ITSL Website
India Infradebt Limited	Interest	21-Sep-21	INE537P07141	Paid	20-Sep-21	21-Sep-21			
Piramal Capital & Housing Finance Limited	Interest	21-Sep-21	INE516Y07089	Paid	21-Sep-21	22-Sep-21			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	21-Sep-21	INE179P07142	Paid	21-Sep-21	22-Sep-21			
NHPC Limited	Interest	22-Sep-21	INE848E08136	Paid	22-Sep-21	22-Sep-21			
Indiabulls Housing Finance Limited	Interest	22-Sep-21	INE148I07GX8	Paid	21-Sep-21	22-Sep-21			

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Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	22-Sep-21	INE667F07HW3	Paid	22-Sep-21	23-Sep-21			
Reliance Home Finance Limited	Interest	22-Sep-21	INE217K07430A	Default		23-Sep-21			
India Infradebt Limited	Interest	22-Sep-21	INE537P07166	Paid	21-Sep-21	21-Sep-21			
Piramal Capital & Housing Finance Limited	Interest	22-Sep-21	INE516Y07238	Paid	22-Sep-21	23-Sep-21			
Berar Finance Limited	Interest	22-Sep-21	INE998Y07014	Paid	22-Sep-21	23-Sep-21			
Muthoot Capital Services Limited	Interest	22-Sep-21	INE296G07036	Paid	20-Sep-21	23-Sep-21	20-Sep-21		
Muthoot Capital Services Limited	Interest	22-Sep-21	INE296G07036	Paid	20-Sep-21	20-Sep-21	20-Sep-21		
Oxyzo Financial Services Private Limited	Interest	22-Sep-21	INE04VS07255	Paid	22-Sep-21	24-Sep-21	22-Sep-21		
Kotak Mahindra Prime Limited	Interest	23-Sep-21	INE916D08DQ8	Paid	23-Sep-21	23-Sep-21			
L & T Finance Limited	Interest	23-Sep-21	INE027E07AV0	Paid	23-Sep-21	23-Sep-21			
L & T Finance Limited	Interest	23-Sep-21	INE027E07AW8	Paid	23-Sep-21	23-Sep-21			
L & T Finance Limited	Interest	23-Sep-21	INE027E07AZ1	Paid	23-Sep-21	23-Sep-21			
L & T Finance Limited	Interest	23-Sep-21	INE027E07BA2	Paid	23-Sep-21	23-Sep-21			
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	23-Sep-21	INE875F07013	Paid	23-Sep-21	24-Sep-21			
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	23-Sep-21	INE875F07013	Paid	23-Sep-21	24-Sep-21			
SP Imperial Star Pvt Ltd	Interest	23-Sep-21	INE121X07031	Paid	23-Sep-21	23-Sep-21	23-Sep-21	23-Sep-21	
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	23-Sep-21	INE875F07013	Paid	23-Sep-21	24-Sep-21			
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	23-Sep-21	INE875F07013	Paid	23-Sep-21	24-Sep-21			
Kotak Mahindra Prime Limited	Principal	23-Sep-21	INE916D08DQ8	Paid	23-Sep-21	23-Sep-21			
National Thermal Power Corporation Limited (NTPC)	Interest	24-Sep-21	INE733E07JN1	Paid	24-Sep-21	27-Sep-21			
Indian Overseas Bank	Interest	24-Sep-21	INE565A08035	Paid	24-Sep-21	27-Sep-21			
Tata Motors Finance Ltd.	Interest	24-Sep-21	INE601U08143	Paid	23-Sep-21	23-Sep-21			
Reliance Home Finance Limited	Interest	24-Sep-21	INE217K08032	Default		27-Sep-21			Intimation given to CRA, EOD Notice to DH and press release hosted on ITSL Website
Indostar Capital Finance Limited	Interest	24-Sep-21	INE896L07454	Paid	24-Sep-21	24-Sep-21	24-Sep-21		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	24-Sep-21	INE539K07163	Paid	24-Sep-21	27-Sep-21	24-Sep-21		
Berar Finance Limited	Interest	24-Sep-21	INE998Y07071	Paid	24-Sep-21	24-Sep-21	24-Sep-21		
Muthoot Capital Services Limited	Interest	24-Sep-21	INE296G07044	Paid	23-Sep-21	23-Sep-21	23-Sep-21		
Indostar Capital Finance Limited	Principal	24-Sep-21	INE896L07454	Paid	24-Sep-21	24-Sep-21	24-Sep-21		
Shriram Transport Finance Company Limited	Interest	25-Sep-21	INE721A07GN0	Paid	24-Sep-21	24-Sep-21			
Shriram Transport Finance Company Limited	Interest	25-Sep-21	INE721A07GO8	Paid	24-Sep-21	24-Sep-21			
Torrent Power Ltd	Interest	25-Sep-21	INE813H07077	Paid	27-Sep-21	27-Sep-21			
Torrent Power Ltd	Interest	25-Sep-21	INE813H07069	Paid	27-Sep-21	27-Sep-21			
Cholamandalam Investment & Finance Company Limited	Interest	25-Sep-21	INE121A08MQ2	Paid	27-Sep-21	27-Sep-21			
Nuclear Power Corporation of India Limited	Interest	25-Sep-21	INE206D08303	Paid	27-Sep-21	27-Sep-21			
Nuclear Power Corporation of India Limited	Interest	25-Sep-21	INE206D08279	Paid	27-Sep-21	27-Sep-21			
Nuclear Power Corporation of India Limited	Interest	25-Sep-21	INE206D08261	Paid	27-Sep-21	27-Sep-21			
Nuclear Power Corporation of India Limited	Interest	25-Sep-21	INE206D08261	Paid	27-Sep-21	27-Sep-21			
Nuclear Power Corporation of India Limited	Interest	25-Sep-21	INE206D08287	Paid	27-Sep-21	27-Sep-21			

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Nuclear Power Corporation of India Limited	Interest	25-Sep-21	INE206D08295	Paid	27-Sep-21	27-Sep-21			
Nuclear Power Corporation of India Limited	Interest	25-Sep-21	INE206D08303	Paid	27-Sep-21	27-Sep-21			
Nuvoco Vistas Corporation Limited	Interest	25-Sep-21	INE118D07179	Paid	27-Sep-21	28-Sep-21			
SK FINANCE LIMITED	Interest	25-Sep-21	INE124N07390	Paid		25-Sep-21			
SK FINANCE LIMITED	Interest	25-Sep-21	INE124N07531	Paid		25-Sep-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	25-Sep-21	INE443L07117	Paid	24-Sep-21	24-Sep-21	24-Sep-21		
SK FINANCE LIMITED	Principal	25-Sep-21	INE124N07390	Paid		25-Sep-21			
The South Indian Bank Ltd.	Interest	26-Sep-21	INE683A08044	Paid	27-Sep-21	28-Sep-21			
Tata Motors Finance Ltd.	Interest	26-Sep-21	INE909H08204	Paid	24-Sep-21	27-Sep-21			
Torrent Power Ltd	Interest	26-Sep-21	INE813H07010	Paid	27-Sep-21	27-Sep-21			
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148I07GL3	Paid	23-Sep-21	24-Sep-21			
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148I08249	Paid	23-Sep-21	24-Sep-21			
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148I08231	Paid	23-Sep-21	24-Sep-21			
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148I07GJ7	Paid	23-Sep-21	24-Sep-21			
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148I07GH1	Paid	23-Sep-21	24-Sep-21			
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148I08256	Paid	23-Sep-21	24-Sep-21			
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148I07GE8	Paid	23-Sep-21	24-Sep-21			
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148I07GF5	Paid	23-Sep-21	24-Sep-21			
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148I07GF5	Paid	23-Sep-21	24-Sep-21			
Indiabulls Housing Finance Limited	Interest	26-Sep-21	INE148I07GK5	Paid	23-Sep-21	24-Sep-21			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	26-Sep-21	INE511C08886	Paid	27-Sep-21	28-Sep-21			
Asirvad Microfinance Limited	Interest	26-Sep-21	INE516Q08331	Paid	24-Sep-21	28-Sep-21			
Future Supply Chain Solutions Limited	Interest	26-Sep-21	INE935Q07012	Due dates have been restructured by debenture holders		23-Sep-21	22-Sep-21		
Future Supply Chain Solutions Limited	Interest	26-Sep-21	INE935Q07020	Due dates have been restructured by debenture holders		23-Sep-21	22-Sep-21		
Utkarsh Small Finance Bank Limited	Interest	26-Sep-21	INE735W08038	Paid	27-Sep-21	27-Sep-21			
Future Supply Chain Solutions Limited	Principal	26-Sep-21	INE935Q07012	Due dates have been restructured by debenture holders		23-Sep-21	22-Sep-21		
Indiabulls Housing Finance Limited	Principal	26-Sep-21	INE148I07GF5	Paid	23-Sep-21	24-Sep-21			
Indiabulls Housing Finance Limited	Principal	26-Sep-21	INE148I07GE8	Paid	23-Sep-21	24-Sep-21			
Indiabulls Housing Finance Limited	Principal	26-Sep-21	INE148I07GH1	Paid	23-Sep-21	24-Sep-21			
Punjab National Bank	Interest	27-Sep-21	INE695A08048	Paid	27-Sep-21	28-Sep-21			
HDFC Limited	Interest	27-Sep-21	INE001A07RZ8	Paid	27-Sep-21	27-Sep-21			
Sundaram Finance Limited	Interest	27-Sep-21	INE660A08CB2	Paid	27-Sep-21	27-Sep-21			
Tata Capital Financial Services Limited	Interest	27-Sep-21	INE306N08029	Paid	27-Sep-21	27-Sep-21			
NIIF Infrastructure Finance Limited	Interest	27-Sep-21	INE246R07384	Paid	27-Sep-21	27-Sep-21	27-Sep-21		
NIIF Infrastructure Finance Limited	Interest	27-Sep-21	INE246R07111	Paid	27-Sep-21	27-Sep-21	27-Sep-21		
Indiabulls Consumer Finance Limited	Interest	27-Sep-21	INE614X07159	Paid	24-Sep-21	27-Sep-21			
Indiabulls Consumer Finance Limited	Interest	27-Sep-21	INE614X07183	Paid	24-Sep-21	27-Sep-21			
Kotak Mahindra Prime Limited	Interest	28-Sep-21	INE916D08DR6	Paid	28-Sep-21	28-Sep-21			
Kotak Mahindra Prime Limited	Interest	28-Sep-21	INE916DA7QQ6	Paid	28-Sep-21	28-Sep-21			
Central Bank of India	Interest	28-Sep-21	INE483A09252	Paid	28-Sep-21	29-Sep-21			

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Cholamandalam Investment & Finance Company Limited	Interest	28-Sep-21	INE121A07MQ4	Paid	28-Sep-21	29-Sep-21			
Reliance Home Finance Limited	Interest	28-Sep-21	INE217K07240	Default		29-Sep-21			
Tata Capital Financial Services Limited	Interest	28-Sep-21	INE976I08169	Paid	28-Sep-21	29-Sep-21			
Reliance Power Limited	Interest	28-Sep-21	INE614G07063	Under Process of Restructuring		29-Sep-21	28-Sep-21		
Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	28-Sep-21	INE186N08041	Paid	28-Sep-21	28-Sep-21			
Hinduja Leyland Finance Limited	Interest	28-Sep-21	INE146O08126	Paid	28-Sep-21	29-Sep-21			
Nuclear Power Corporation of India Limited	Interest	28-Sep-21	INE206D08378	Paid	28-Sep-21	28-Sep-21			
Nuclear Power Corporation of India Limited	Interest	28-Sep-21	INE206D08386	Paid	28-Sep-21	28-Sep-21			
Nuclear Power Corporation of India Limited	Interest	28-Sep-21	INE206D08402	Paid	28-Sep-21	28-Sep-21			
Nuclear Power Corporation of India Limited	Interest	28-Sep-21	INE206D08360	Paid	28-Sep-21	28-Sep-21			
Nuclear Power Corporation of India Limited	Interest	28-Sep-21	INE206D08394	Paid	28-Sep-21	28-Sep-21			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Sep-21	INE657N07597& Anr	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
The Bombay Burmah Trading Corporation Ltd	Interest	28-Sep-21	INE050A07048	Paid	28-Sep-21	29-Sep-21			
Kotak Mahindra Prime Limited	Principal	28-Sep-21	INE916D08DR6	Paid	28-Sep-21	28-Sep-21			
Reliance Power Limited	Principal	28-Sep-21	INE614G07063	Under Process of Restructuring		29-Sep-21	28-Sep-21		
IDFC FIRST Bank Limited	Interest	29-Sep-21	INE092T08584	Paid	29-Sep-21	30-Sep-21			
ICICI Bank Limited	Interest	29-Sep-21	INE090A08Q05	Paid	29-Sep-21	29-Sep-21			
HDFC Limited	Interest	29-Sep-21	INE001A07SR3	Paid	29-Sep-21	29-Sep-21			
Power Grid Corporation of India Limited	Interest	29-Sep-21	INE752E07GB2	Paid	29-Sep-21	29-Sep-21			
Power Grid Corporation of India Limited	Interest	29-Sep-21	INE752E07GC0	Paid	29-Sep-21	29-Sep-21			
Power Grid Corporation of India Limited	Interest	29-Sep-21	INE752E07GD8	Paid	29-Sep-21	29-Sep-21			
Power Grid Corporation of India Limited	Interest	29-Sep-21	INE752E07GD8	Paid	29-Sep-21	29-Sep-21			
Power Grid Corporation of India Limited	Interest	29-Sep-21	INE752E07GA4	Paid	29-Sep-21	29-Sep-21			
Power Grid Corporation of India Limited	Interest	29-Sep-21	INE752E07GB2	Paid	29-Sep-21	29-Sep-21			
Power Grid Corporation of India Limited	Interest	29-Sep-21	INE752E07GB2	Paid	29-Sep-21	29-Sep-21			
Power Grid Corporation of India Limited	Interest	29-Sep-21	INE752E07GC0	Paid	29-Sep-21	29-Sep-21			
Power Grid Corporation of India Limited	Interest	29-Sep-21	INE752E07GA4	Paid	29-Sep-21	29-Sep-21			
SIDBI	Interest	29-Sep-21	INE556F08JO9	Paid	29-Sep-21	30-Sep-21			
IDFC FIRST Bank Limited	Interest	29-Sep-21	INE688I08087	Paid	29-Sep-21	30-Sep-21			
Indostar Capital Finance Limited	Interest	29-Sep-21	INE896L07769	Paid	29-Sep-21	29-Sep-21	29-Sep-21		
IRB Infrastructure Developers Limited	Interest	29-Sep-21	INE821I07052	Paid	28-Sep-21	29-Sep-21	28-Sep-21		
SK FINANCE LIMITED	Interest	29-Sep-21	INE124N07473	Paid		29-Sep-21			
Power Grid Corporation of India Limited	Principal	29-Sep-21	INE752E07GA4	Paid	29-Sep-21	29-Sep-21			
Power Grid Corporation of India Limited	Principal	29-Sep-21	INE752E07GA4	Paid	29-Sep-21	29-Sep-21			
SK FINANCE LIMITED	Principal	29-Sep-21	INE124N07473	Paid		29-Sep-21			
Punjab National Bank	Interest	30-Sep-21	INE160A08050	Paid	30-Sep-21	01-Oct-21			
Axis Bank	Interest	30-Sep-21	INE238A08377	Paid	30-Sep-21	01-Oct-21			
Shriram Transport Finance Company Limited	Interest	30-Sep-21	INE721A08CU2	Paid	30-Sep-21	30-Sep-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09346	Paid	30-Sep-21	30-Sep-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09205	Paid	30-Sep-21	30-Sep-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09197	Paid	30-Sep-21	30-Sep-21			

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)
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09189	Paid	30-Sep-21	30-Sep-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09098	Paid	30-Sep-21	30-Sep-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09163	Paid	30-Sep-21	30-Sep-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09171	Paid	30-Sep-21	30-Sep-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09320	Paid	30-Sep-21	30-Sep-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09403	Paid	30-Sep-21	30-Sep-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09239	Paid	30-Sep-21	30-Sep-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09106	Paid	30-Sep-21	30-Sep-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09387	Paid	30-Sep-21	30-Sep-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09387	Paid	30-Sep-21	30-Sep-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09262	Paid	30-Sep-21	30-Sep-21			
PNB Housing Finance Limited	Interest	30-Sep-21	INE572E09262	Paid	30-Sep-21	30-Sep-21			
Central Bank of India	Interest	30-Sep-21	INE483A08023	Paid	30-Sep-21	01-Oct-21			
Tourism Finance Corporation of India Limited	Interest	30-Sep-21	INE305A09166	Paid	30-Sep-21	30-Sep-21			
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Sep-21	INE598K07037	Paid	01-Oct-21	01-Oct-21	01-Oct-21	01-Oct-21	
Indiabulls Housing Finance Limited	Interest	30-Sep-21	INE148I07J27	Paid	29-Sep-21	30-Sep-21			
Indiabulls Housing Finance Limited	Interest	30-Sep-21	INE148I07HC0	Paid	29-Sep-21	30-Sep-21			
Tata Capital Housing Finance Limited	Interest	30-Sep-21	INE033L07G17	Paid	30-Sep-21	30-Sep-21	30-Sep-21		
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	30-Sep-21	INE511C07730	Paid	30-Sep-21	30-Sep-21			
Muthoot Finance Limited	Interest	30-Sep-21	INE414G07FB6						
One International Center Private Limited	Interest	30-Sep-21	INE065I07023	Paid	30-Sep-21	29-Sep-21	30-Dec-21		
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07245	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07260	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07211	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07237	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07179	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07203	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07013	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07229	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07252	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07278	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07187	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-21	INE555J07195	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Shree Renuka Sugars Limited	Interest	30-Sep-21	INE087H07060	Paid	30-Sep-21	01-Oct-21			
Tata Capital Financial Services Limited	Interest	30-Sep-21	INE306N08391	Paid	30-Sep-21	30-Sep-21	30-Sep-21		
Indiabulls Infraestate Limited	Interest	30-Sep-21	INE741X07036	Paid	30-Sep-21	30-Sep-21	30-Sep-21		
India Infradebt Limited	Interest	30-Sep-21	INE537P07471	Paid	29-Sep-21	29-Sep-21			
PVR Limited	Interest	30-Sep-21	INE191H07268	Paid	30-Sep-21	30-Sep-21			
PVR Limited	Interest	30-Sep-21	INE191H07250	Paid	30-Sep-21	30-Sep-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07906	Paid	28-Sep-21	30-Sep-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07906	Paid	28-Sep-21	30-Sep-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07948	Paid	28-Sep-21	30-Sep-21			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07AC9	Paid	28-Sep-21	30-Sep-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07AK2	Paid	28-Sep-21	30-Sep-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07AS5	Paid	28-Sep-21	30-Sep-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07BE3	Paid	28-Sep-21	30-Sep-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07BI4	Paid	28-Sep-21	30-Sep-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07BM6	Paid	28-Sep-21	30-Sep-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07BY1	Paid	28-Sep-21	30-Sep-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07CC5	Paid	28-Sep-21	30-Sep-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07CG6	Paid	28-Sep-21	30-Sep-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07BU9	Paid	28-Sep-21	30-Sep-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07AW7	Paid	28-Sep-21	30-Sep-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07BA1	Paid	28-Sep-21	30-Sep-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07989	Paid	28-Sep-21	30-Sep-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07AG0	Paid	28-Sep-21	30-Sep-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07AO4	Paid	28-Sep-21	30-Sep-21			
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-21	INE732Q07BQ7	Paid	28-Sep-21	29-Sep-21			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Sep-21	INE216P07209	Paid	01-Oct-21	01-Oct-21	01-Oct-21	01-Oct-21	
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-21	INE670U07033	Default		01-Oct-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-21	INE670U07025	Default		01-Oct-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-21	INE670U07025	Default		01-Oct-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-21	INE670U07017	Default		01-Oct-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-21	INE670U07017	Default		01-Oct-21			
Fedbank Financial Services Ltd.	Interest	30-Sep-21	INE007N08015	Paid	30-Sep-21	01-Oct-21	30-Sep-21		
Sugam Vanijya Holdings Private Limited	Interest	30-Sep-21	INE084S08013	Due dates have been restructured by debenture holders		01-Oct-21			
Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-21	INE660H08062	Date Extended		01-Oct-21			As per Supplemental DTD issuer has a timeline of 15 days from due date within which payment is to be made.
Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-21	INE660H08054	Date Extended		01-Oct-21			As per Supplemental DTD issuer has a timeline of 15 days from due date within which payment is to be made.
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-21	INE465N07231	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-21	INE465N07223	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-21	INE465N07223	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-21	INE465N07215	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-21	INE465N07140	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-21	INE465N07207	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-21	INE465N07199	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-21	INE465N07173	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-21	INE465N07256	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-21	INE465N07249	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-21	INE465N07249	Paid	30-Sep-21	30-Sep-21			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Essel Lucknow Raebarelli Toll Roads Limited	Interest	30-Sep-21	INE465N07132	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebarelli Toll Roads Limited	Interest	30-Sep-21	INE465N07181	Paid	29-Sep-21	30-Sep-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-21	INE354H07114	Paid	30-Sep-21	30-Sep-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-21	INE354H07130	Paid	30-Sep-21	30-Sep-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-21	INE354H07155	Paid	30-Sep-21	30-Sep-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-21	INE354H07163	Paid	30-Sep-21	30-Sep-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-21	INE354H07080	Paid	30-Sep-21	30-Sep-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-21	INE354H07098	Paid	30-Sep-21	30-Sep-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-21	INE354H07106	Paid	30-Sep-21	30-Sep-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-21	INE354H07122	Paid	30-Sep-21	30-Sep-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-21	INE354H07148	Paid	30-Sep-21	30-Sep-21			
Saha Infratech Pvt. Ltd	Interest	30-Sep-21	INE926T07015	Default		01-Oct-21			The company is in NCLT
Saha Infratech Pvt. Ltd	Interest	30-Sep-21	INE926T07015	Default		01-Oct-21			The company is in NCLT
CSJ Infrastructure Pvt. Ltd.	Interest	30-Sep-21	INE116K07012	Paid	30-Sep-21	01-Oct-21			
CSJ Infrastructure Pvt. Ltd.	Interest	30-Sep-21	INE116K07012	Paid	30-Sep-21	01-Oct-21			
Chaitanya India Fin Credit Private Limited	Interest	30-Sep-21	INE140R08031	Paid	30-Sep-21	30-Sep-21	30-Sep-21		
Arohan Financial Services Limited	Interest	30-Sep-21	INE808K08053	Paid	29-Sep-21	30-Sep-21	30-Sep-21		
E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-21	INE732V07013	Paid	30-Sep-21	01-Oct-21			
E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-21	INE732V07013	Paid	30-Sep-21	01-Oct-21			
Sical Multimodal and Rail Transport Limited	Interest	30-Sep-21	INE183X07056	Paid	30-Sep-21	01-Oct-21			
Sical Multimodal and Rail Transport Limited	Interest	30-Sep-21	INE183X07064	Paid	30-Sep-21	01-Oct-21			
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Sep-21	INE128X07028	Paid	30-Sep-21	30-Sep-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Sep-21	INE443L08131	Paid	30-Sep-21	30-Sep-21	30-Sep-21		
India Grid Trust	Interest	30-Sep-21	INE219X07033	Paid	30-Sep-21	01-Oct-21			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Sep-21	INE409V07034						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Sep-21	INE409V07042						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Sep-21	INE409V07059						
PATANJALI AYURVED LIMITED	Interest	30-Sep-21	INE011G07014	Paid	30-Sep-21	01-Oct-21			
PATANJALI AYURVED LIMITED	Interest	30-Sep-21	INE011G07022	Paid	30-Sep-21	01-Oct-21			
Future Supply Chain Solutions Limited	Interest	30-Sep-21	INE935Q07038	Paid	30-Sep-21	30-Sep-21	30-Sep-21		
Future Supply Chain Solutions Limited	Interest	30-Sep-21	INE935Q07046	Paid	30-Sep-21	30-Sep-21	30-Sep-21		
Cashpor Micro Credit	Interest	30-Sep-21	INE094P07028	Paid	27-Sep-21	01-Oct-21			
Cashpor Micro Credit	Interest	30-Sep-21	INE094P07036	Paid	27-Sep-21	01-Oct-21			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-21	INE01XX07026	Paid	30-Sep-21	01-Oct-21	01-Oct-21		
Badve Engineering Limited	Interest	30-Sep-21	INE894V07037	Paid	29-Sep-21	30-Sep-21			
Badve Engineering Limited	Interest	30-Sep-21	INE894V07029	Paid	29-Sep-21	30-Sep-21			
Badve Engineering Limited	Interest	30-Sep-21	INE894V07011	Paid	29-Sep-21	30-Sep-21			

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)
Badve Engineering Limited	Interest	30-Sep-21	INE894V07045	Paid	29-Sep-21	30-Sep-21			
IKF Finance Limited	Interest	30-Sep-21	INE859C07105	Paid	30-Sep-21	30-Sep-21	30-Sep-21		
Vivriti Capital Private Limited	Interest	30-Sep-21	INE01HV07122	Paid	30-Sep-21	01-Oct-21	30-Sep-21		
India Home Loan Limited	Interest	30-Sep-21	INE274E07012	Paid	28-Sep-21	30-Sep-21	28-Sep-21		
Mindspace Business Parks REIT	Interest	30-Sep-21	INE0CCU07033	Paid	28-Sep-21	30-Sep-21			
Mindspace Business Parks REIT	Interest	30-Sep-21	INE0CCU07025	Paid	28-Sep-21	30-Sep-21			
Oxyzo Financial Services Private Limited	Interest	30-Sep-21	INE04VS07206	Paid	30-Sep-21	01-Oct-21	30-Sep-21		
Oxyzo Financial Services Private Limited	Interest	30-Sep-21	INE04VS07180	Paid	30-Sep-21	01-Oct-21	30-Sep-21		
EMBASSY OFFICE PARKS REIT	Interest	30-Sep-21	INE041007050	Paid	30-Sep-21	01-Oct-21			
Turf Estate JV LLP	Interest	30-Sep-21	INE0GVT07010	Paid	30-Sep-21	01-Oct-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-Sep-21	INE354H07080	Paid	30-Sep-21	30-Sep-21			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Sep-21	INE216P07209	Paid	01-Oct-21	01-Oct-21	01-Oct-21	01-Oct-21	
IL&FS Wind Energy Limited	Principal	30-Sep-21	INE810V08015	Default		01-Oct-21			
Tata Capital Housing Finance Limited	Principal	30-Sep-21	INE033L07GI7	Paid	30-Sep-21	30-Sep-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-21	INE670U07025	Default		01-Oct-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-21	INE670U07025	Default		07-Oct-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-21	INE670U07025	Default		01-Oct-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-21	INE670U07025	Default		01-Oct-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-21	INE670U07025	Default		01-Oct-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-21	INE670U07017	Default		01-Oct-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-21	INE670U07017	Default		01-Oct-21			
Sugam Vanija Holdings Private Limited	Principal	30-Sep-21	INE084S08013	Default		30-Sep-21			
Shree Renuka Sugars Limited	Principal	30-Sep-21	INE087H07060	Paid	30-Sep-21	01-Oct-21			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-21	INE465N07215	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-21	INE465N07249	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-21	INE465N07231	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-21	INE465N07256	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-21	INE465N07223	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-21	INE465N07207	Paid	30-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-21	INE465N07173	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-21	INE465N07181	Paid	29-Sep-21	30-Sep-21			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-21	INE465N07199	Paid	29-Sep-21	30-Sep-21			
Patel KNR Heavy Infrastructures Limited	Principal	30-Sep-21	INE555J07179	Paid	28-Sep-21	29-Sep-21	29-Sep-21		
Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Sep-21	INE409V07034						
Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Sep-21	INE409V07042						
Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Sep-21	INE409V07059						
Transmission Corporation of Andhra Pradesh Limited (formerly known as AP Transco Limited)	Interest	01-Oct-21	INE947F09073	Paid	05-Oct-21	04-Oct-21			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Transmission Corporation of Andhra Pradesh Limited (formerly known as AP Transco Limited)	Interest	01-Oct-21	INE947F09073	Paid	05-Oct-21	07-Oct-21			
J K Cement Limited	Interest	01-Oct-21	INE823G07151	Paid	01-Oct-21	04-Oct-21			
J K Cement Limited	Interest	01-Oct-21	INE823G07185	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07FJ9	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07FK7	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07FD2	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07CA5	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07EH6	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07FE0	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07DT3	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07DU1	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07EI4	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07EJ2	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07EJ2	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07DD7	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07DC9	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07CW9	Paid	01-Oct-21	02-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07DI4	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07DI6	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07BQ3	Paid	01-Oct-21	04-Oct-21			
Muthoot Finance Limited	Interest	01-Oct-21	INE414G07CK4	Paid	01-Oct-21	04-Oct-21			
JM Financial Products Limited	Interest	01-Oct-21	INE523H07AK4	Paid	01-Oct-21	01-Oct-21			
JM Financial Products Limited	Interest	01-Oct-21	INE523H07AP3	Paid	01-Oct-21	01-Oct-21			
JM Financial Products Limited	Interest	01-Oct-21	INE523H07AY5	Paid	01-Oct-21	01-Oct-21			
JM Financial Products Limited	Interest	01-Oct-21	INE523H07BA3	Paid	01-Oct-21	01-Oct-21			
JM Financial Products Limited	Interest	01-Oct-21	INE523H07BC9	Paid	01-Oct-21	01-Oct-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-21	INE00XE07093	Paid	01-Oct-21	04-Oct-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-21	INE00XE07101	Paid	01-Oct-21	04-Oct-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-21	INE00XE07119	Paid	01-Oct-21	04-Oct-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-21	INE00XE07093	Paid	01-Oct-21	04-Oct-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-21	INE00XE07101	Paid	01-Oct-21	04-Oct-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-21	INE00XE07093	Paid	01-Oct-21	04-Oct-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-21	INE00XE07119	Paid	01-Oct-21	04-Oct-21			
Edelweiss Housing Finance Limited	Interest	01-Oct-21	INE530L07210	Paid	01-Oct-21	04-Oct-21	02-Oct-21		
Sugam Vanijya Holdings Private Limited	Interest	01-Oct-21	INE084S08013	Due dates have been restructured by debenture holders		01-Oct-21			
Edelweiss Retail Finance Limited	Interest	01-Oct-21	INE528S07094	Paid	01-Oct-21	04-Oct-21	02-Oct-21		
Edelweiss Retail Finance Limited	Interest	01-Oct-21	INE528S07110	Paid	01-Oct-21	02-Oct-21	04-Oct-21		
Edelweiss Retail Finance Limited	Interest	01-Oct-21	INE528S07060	Paid	01-Oct-21	04-Oct-21	02-Nov-21		
JM Financial Credit Solutions Limited	Interest	01-Oct-21	INE651J07630	Paid	01-Oct-21	01-Oct-21			
JM Financial Credit Solutions Limited	Interest	01-Oct-21	INE651J07739	Paid	01-Oct-21	01-Oct-21			
JM Financial Credit Solutions Limited	Interest	01-Oct-21	INE651J07671	Paid	01-Oct-21	01-Oct-21			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Credit Solutions Limited	Interest	01-Oct-21	INE651J07697	Paid	01-Oct-21	01-Oct-21			
JM Financial Credit Solutions Limited	Interest	01-Oct-21	INE651J07614	Paid	01-Oct-21	01-Oct-21			
Asirvad Microfinance Limited	Interest	01-Oct-21	INE516Q07309	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507365	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507233	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507241	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507241	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507183	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507191	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507126	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507027	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507035	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507050	Wrong date		08-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507068	Wrong date		08-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507365	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507373	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507118	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507126	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507308	Paid	01-Oct-21	04-Oct-21			
Achievers Finance India (P) Ltd	Interest	01-Oct-21	INE065507316	Paid	01-Oct-21	04-Oct-21			
Summit Digitel Infrastructure Private Limited	Interest	01-Oct-21	INE507T07062	Paid	01-Oct-21	02-Oct-21	01-Oct-21		
Sugam Vanijya Holdings Private Limited	Principal	01-Oct-21	INE084508013	Due dates have been restructured by debenture holders		01-Oct-21			
Achievers Finance India (P) Ltd	Principal	01-Oct-21	INE065507241	Wrong date		18-Nov-21			
Achievers Finance India (P) Ltd	Principal	01-Oct-21	INE065507233	Wrong date		08-Oct-21			
Indostar Capital Finance Limited	Principal	01-Oct-21	INE896L07769	Paid	01-Oct-21	01-Oct-21	01-Oct-21		
Indostar Capital Finance Limited	Interest	02-Oct-21	INE896L07561	Paid	04-Oct-21	05-Oct-21	05-Oct-21		
ICICI Bank Limited	Interest	04-Oct-21	INE090A08UA6	Paid	04-Oct-21	05-Oct-21			
Shriram Transport Finance Company Limited	Interest	04-Oct-21	INE721A08CQ0	Paid	04-Oct-21	04-Oct-21			
Tata Steel Limited	Interest	04-Oct-21	INE081A08215	Paid	04-Oct-21	05-Oct-21			
Reliance Home Finance Limited	Interest	04-Oct-21	INE217K08057	Default		05-Oct-21			
Reliance Home Finance Limited	Interest	04-Oct-21	INE217K07927	Default		05-Oct-21			
IKF Finance Limited	Principal	04-Oct-21	INE859C07105	Paid	04-Oct-21	05-Oct-21	04-Oct-21		
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-21	INE733E07JT8	Paid	05-Oct-21	05-Oct-21			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-21	INE733E07JU6	Paid	05-Oct-21	05-Oct-21			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-21	INE733E07JV4	Paid	05-Oct-21	05-Oct-21			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-21	INE733E07JR2	Paid	05-Oct-21	05-Oct-21			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-21	INE733E07JS0	Paid	05-Oct-21	05-Oct-21			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-21	INE733E07JW2	Paid	05-Oct-21	05-Oct-21			
United Phosphorus Limited	Interest	05-Oct-21	INE628A08148	Paid	05-Oct-21	05-Oct-21	05-Oct-21		
United Phosphorus Limited	Interest	05-Oct-21	INE628A08155	Paid	05-Oct-21	05-Oct-21	05-Oct-21		
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	05-Oct-21	INE373S08309	No Distributable Amount available		14-Oct-21			

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M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	05-Oct-21	INE373S08309	No Distributable Amount available		05-Oct-21			
Asirvad Microfinance Limited	Interest	05-Oct-21	INE516Q08307	Paid	05-Oct-21	06-Oct-21			
Piramal Capital & Housing Finance Limited	Interest	05-Oct-21	INE641O07185	Paid	05-Oct-21	06-Oct-21	05-Oct-21		
United Phosphorus Limited	Principal	05-Oct-21	INE628A08148	Paid	05-Oct-21	05-Oct-21	05-Oct-21		
Indiabulls Housing Finance Limited	Interest	06-Oct-21	INE148I07HF3	Paid	05-Oct-21	06-Oct-21			
Hinduja Leyland Finance Limited	Interest	06-Oct-21	INE146O07409	Paid	06-Oct-21	07-Oct-21			
Hinduja Leyland Finance Limited	Interest	06-Oct-21	INE146O07409	Paid	06-Oct-21	07-Oct-21			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	06-Oct-21	INE027E07550	Paid	06-Oct-21	07-Oct-21			
Edelweiss Retail Finance Limited	Interest	06-Oct-21	INE528S08043	Paid	06-Oct-21	07-Oct-21	06-Oct-21		
Indiabulls Consumer Finance Limited	Interest	06-Oct-21	INE614X07274	Paid	06-Oct-21	06-Oct-21			
Indiabulls Consumer Finance Limited	Interest	06-Oct-21	INE614X07241	Paid	06-Oct-21	06-Oct-21			
ICICI Bank Limited	Interest	07-Oct-21	INE090A08TU6	Paid	07-Oct-21	08-Oct-21	07-Oct-21		
NHPC Limited	Interest	07-Oct-21	INE848E07AO4	Paid	07-Oct-21	08-Oct-21			
NHPC Limited	Interest	07-Oct-21	INE848E07AP1	Paid	07-Oct-21	08-Oct-21			
NHPC Limited	Interest	07-Oct-21	INE848E07AQ9	Paid	07-Oct-21	08-Oct-21			
NHPC Limited	Interest	07-Oct-21	INE848E07AR7	Paid	07-Oct-21	08-Oct-21			
NHPC Limited	Interest	07-Oct-21	INE848E07AS5	Paid	07-Oct-21	08-Oct-21			
Indiabulls Housing Finance Limited	Interest	08-Oct-21	INE148I07373	Paid	07-Oct-21	08-Oct-21			
Indiabulls Housing Finance Limited	Interest	08-Oct-21	INE148I07373	Paid	07-Oct-21	08-Oct-21			
Tata Capital Housing Finance Limited	Interest	08-Oct-21	INE033L07DW5	Paid	08-Oct-21	08-Oct-21			
Asirvad Microfinance Limited	Interest	08-Oct-21	INE516Q08323	Paid	08-Oct-21	11-Oct-21			
Indiabulls Consumer Finance Limited	Interest	08-Oct-21	INE614X07076	Paid	08-Oct-21	11-Oct-21			
Indiabulls Consumer Finance Limited	Interest	08-Oct-21	INE614X07043	Paid	08-Oct-21	11-Oct-21			
Shriram Transport Finance Company Limited	Interest	09-Oct-21	INE721A07GQ3	Paid	08-Oct-21	08-Oct-21			
J K Cement Limited	Interest	09-Oct-21	INE823G07169	Paid	11-Oct-21	11-Oct-21			
J K Cement Limited	Interest	09-Oct-21	INE823G07177	Paid	11-Oct-21	11-Oct-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Oct-21	INE539K08146	Paid	08-Oct-21	11-Oct-21	09-Oct-21		
PVR Limited	Interest	09-Oct-21	INE191H07201	Paid	01-Sep-21	01-Sep-21			
Shriram Transport Finance Company Limited	Interest	10-Oct-21	INE721A07IG0	Paid	11-Oct-21	11-Oct-21			
Reliance Home Finance Limited	Interest	10-Oct-21	INE217K08065	Default		12-Oct-21			
Kogta Financial (India) Ltd.	Interest	10-Oct-21	INE192U07186	Paid	08-Oct-21	11-Oct-21	08-Oct-21		
Reliance Home Finance Limited	Interest	11-Oct-21	INE217K07737	Default		12-Oct-21			
Rithwik Projects Private Limited	Interest	11-Oct-21	various	Wrong date		12-Oct-21			
Kotak Mahindra Prime Limited	Interest	12-Oct-21	INE916DA7QR4	Paid	12-Oct-21	12-Oct-21			
NIIF Infrastructure Finance Limited	Interest	12-Oct-21	INE246R07111	Paid	12-Oct-21	12-Oct-21			
NIIF Infrastructure Finance Limited	Interest	12-Oct-21	INE246R07327	Paid	12-Oct-21	12-Oct-21			
NIIF Infrastructure Finance Limited	Principal	12-Oct-21	INE246R07111	Paid	12-Oct-21	12-Oct-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	13-Oct-21	INE667F07HX1	Paid	13-Oct-21	14-Oct-21			
Reliance Home Finance Limited	Interest	13-Oct-21	INE217K07AX0	Default		14-Oct-21			
Reliance Home Finance Limited	Interest	13-Oct-21	INE217K07AW2	Default		14-Oct-21			

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Reliance Home Finance Limited	Interest	13-Oct-21	INE217K07AX0	Default		14-Oct-21			
Indostar Capital Finance Limited	Interest	13-Oct-21	INE896L07751	Paid	13-Oct-21	14-Oct-21	14-Oct-21		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07213	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07411	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07155	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07353	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07353	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07171	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07379	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07197	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07395	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07320	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07130	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07106	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07304	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07114	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07312	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07312	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07122	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07338	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07148	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07346	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07163	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07361	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07189	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07387	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07205	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-21	INE526S07403	Default		14-Oct-21			
Inland Waterways Authority of India	Interest	13-Oct-21	INE896W08020	Paid	13-Oct-21	14-Oct-21			
Steel Authority of India Ltd.(SAIL)	Interest	14-Oct-21	INE114A07869	Paid	14-Oct-21	14-Oct-21			
IDFC FIRST Bank Limited	Interest	14-Oct-21	INE092T08BQ8	Paid	14-Oct-21	18-Oct-21			
Patel KNR Infrastructures Limited	Interest	14-Oct-21	INE057L07016	Paid	12-Oct-21	14-Oct-21	13-Oct-21		
Tata Capital Housing Finance Limited	Interest	14-Oct-21	INE033L07GS6	Paid	14-Oct-21	14-Oct-21			
Tata Capital Housing Finance Limited	Interest	14-Oct-21	INE033L07GN7	Paid	14-Oct-21	14-Oct-21			
Tata Capital Housing Finance Limited	Interest	14-Oct-21	INE033L07GO5	Paid	14-Oct-21	14-Oct-21			
Tata Capital Housing Finance Limited	Interest	14-Oct-21	INE033L07GR8	Paid	14-Oct-21	14-Oct-21			
Tata Motors Finance Solutions Limited	Interest	14-Oct-21	INE477S08076	Paid	14-Oct-21	14-Oct-21			
Laxmi India Finleaseap Private Limited	Interest	14-Oct-21	INE06WU07015	Paid	14-Oct-21	14-Oct-21			
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-21	INE0AED08029	Paid	14-Oct-21	14-Oct-21	14-Oct-21		
Laxmi India Finleaseap Private Limited	Principal	14-Oct-21	INE06WU07015	Paid	14-Oct-21	14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-21	INE526S07106	Default		14-Oct-21			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-21	INE526S07304	Default		14-Oct-21			
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-21	INE733E08163	Paid	15-Oct-21	15-Oct-21			

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National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-21	INE733E07CB1	Paid	15-Oct-21	15-Oct-21			
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-21	INE733E07CB1	Paid	15-Oct-21	15-Oct-21			
Punjab Infrastructure Development Board	Interest	15-Oct-21	INE091D11113	Paid	16-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	
Punjab Infrastructure Development Board	Interest	15-Oct-21	INE091D11121	Paid	16-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	
Punjab Infrastructure Development Board	Interest	15-Oct-21	INE091D11139	Paid	16-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	
Punjab Infrastructure Development Board	Interest	15-Oct-21	INE091D11147	Paid	16-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	
Punjab Infrastructure Development Board	Interest	15-Oct-21	INE091D11154	Paid	16-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	
Punjab Infrastructure Development Board	Interest	15-Oct-21	INE091D11204	Paid	16-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	
Punjab Infrastructure Development Board	Interest	15-Oct-21	INE091D11162	Paid	16-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	
Punjab Infrastructure Development Board	Interest	15-Oct-21	INE091D11170	Paid	16-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	
Reliance Home Finance Limited	Interest	15-Oct-21	INE217K07AW2	Wrong date		14-Oct-21			
Andhra Pradesh Expressway Limited	Interest	15-Oct-21	INE400K07051	Paid	14-Oct-21	14-Oct-21			
L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest	15-Oct-21	INE981F07083	Paid	13-Oct-21	19-Oct-21	19-Oct-21	19-Oct-21	
Mantri Metalics Private Limited	Interest	15-Oct-21	INE466V07018	Default		19-Oct-21			
Piramal Capital & Housing Finance Limited	Interest	15-Oct-21	INE516Y07105	Paid	18-Oct-21	18-Oct-21			
Piramal Capital & Housing Finance Limited	Interest	15-Oct-21	INE516Y07105	Paid	18-Oct-21	19-Oct-21			
Piramal Capital & Housing Finance Limited	Interest	15-Oct-21	INE516Y07105	Paid	18-Oct-21	19-Oct-21			
Mantri Metalics Private Limited	Principal	15-Oct-21	INE466V07018	Default		19-Oct-21			
Andhra Pradesh Expressway Limited	Principal	15-Oct-21	INE400K07051	Paid	14-Oct-21	14-Oct-21			
L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Oct-21	INE981F07083	Paid	13-Oct-21	19-Oct-21	19-Oct-21	19-Oct-21	
HDFC Limited	Interest	16-Oct-21	INE001A07RG8	Paid	16-Oct-21	18-Oct-21			
Paisalo Digital Limited	Interest	16-Oct-21	INE420C07015	Paid	16-Oct-21	16-Oct-21			
JSW Steel Limited	Interest	18-Oct-21	INE019A07415	Paid	19-Oct-21	19-Oct-21			
JSW Steel Limited	Interest	18-Oct-21	INE019A07415	Paid	19-Oct-21	19-Oct-21			
JSW Steel Limited	Interest	18-Oct-21	INE019A07241	Paid	19-Oct-21	19-Oct-21			
JSW Steel Limited	Interest	18-Oct-21	INE019A07241	Paid	19-Oct-21	19-Oct-21			
JSW Steel Limited	Interest	18-Oct-21	INE019A07241	Paid	19-Oct-21	19-Oct-21			
Sundaram Finance Limited	Interest	18-Oct-21	INE660A07QN9	Paid	18-Oct-21	19-Oct-21			
Power Grid Corporation of India Limited	Interest	18-Oct-21	INE752E07OC4	Paid	18-Oct-21	18-Oct-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	18-Oct-21	INE667F07HZ6	Paid	18-Oct-21	19-Oct-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	18-Oct-21	INE667F07HY9	Paid	18-Oct-21	19-Oct-21			
HDB Financial Services Ltd.	Interest	18-Oct-21	INE756IO8041	Paid	18-Oct-21	18-Oct-21	18-Oct-21		
Reliance Home Finance Limited	Interest	18-Oct-21	INE217K08073	Default		19-Oct-21			
JM Financial Products Limited	Interest	18-Oct-21	INE523H07AR9	Paid	29-Jun-21	29-Jun-21			
Tata Cleantech Capital Limited	Interest	18-Oct-21	INE857Q07240	Paid	18-Oct-21	19-Oct-21			
Vivriti Capital Private Limited	Interest	18-Oct-21	INE01HV07163	Paid	18-Oct-21	18-Oct-21	18-Oct-21		
JSW Steel Limited	Principal	18-Oct-21	INE019A07241	Paid	19-Oct-21	19-Oct-21			
JSW Steel Limited	Interest	19-Oct-21	INE019A07241	Wrong date		18-Nov-21			
JSW Steel Limited	Interest	19-Oct-21	INE019A07266	Paid	20-Oct-21	20-Oct-21			
Power Grid Corporation of India Limited	Interest	19-Oct-21	INE752E07KL3	Paid	18-Oct-21	18-Oct-21			
Power Grid Corporation of India Limited	Interest	19-Oct-21	INE752E07KM1	Paid	18-Oct-21	18-Oct-21			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Interest	19-Oct-21	INE752E07KG3	Paid	18-Oct-21	18-Oct-21			
Power Grid Corporation of India Limited	Interest	19-Oct-21	INE752E07KH1	Paid	18-Oct-21	18-Oct-21			
Power Grid Corporation of India Limited	Interest	19-Oct-21	INE752E07KI9	Paid	18-Oct-21	18-Oct-21			
Power Grid Corporation of India Limited	Interest	19-Oct-21	INE752E07KJ7	Paid	18-Oct-21	18-Oct-21			
Power Grid Corporation of India Limited	Interest	19-Oct-21	INE752E07KK5	Paid	18-Oct-21	18-Oct-21			
Tata Capital Financial Services Limited	Interest	19-Oct-21	INE306N08409	Paid	20-Oct-21	20-Oct-21			
Piramal Capital & Housing Finance Limited	Interest	19-Oct-21	INE516Y07014	Paid	20-Oct-21	21-Oct-21			
Power Grid Corporation of India Limited	Principal	19-Oct-21	INE752E07KG3	Paid	18-Oct-21	18-Oct-21			
Axis Bank	Interest	20-Oct-21	INE238A08401	Paid	20-Oct-21	21-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07739	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07325	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07325	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07333	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07341	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07366	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07374	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07382	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07390	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07820	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07010	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07846	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07853	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07457	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07283	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07861	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07200	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07630	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07234	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07655	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07259	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07689	Due dates have been restructured by debenture holders		20-Oct-21			

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Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07713	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07721	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07358	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07770	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07788	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07796	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07804	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07275	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07697	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07705	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07291	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07309	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07317	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07747	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07754	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07762	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07622	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07218	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07218	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07226	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07648	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07242	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07663	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07671	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07267	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07812	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07408	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07416	Due dates have been restructured by debenture holders		20-Oct-21			

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Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07838	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07028	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07424	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07432	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07440	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-21	INE746N07879	Due dates have been restructured by debenture holders		20-Oct-21			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Oct-21	INE641007144	Paid	20-Oct-21	21-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-21	INE746N07200	Due dates have been restructured by debenture holders		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-21	INE746N07622	Due dates have been restructured by debenture holders		20-Oct-21			
HDFC Limited	Interest	21-Oct-21	INE001A08361	Paid	21-Oct-21	21-Oct-21			
Power Grid Corporation of India Limited	Interest	21-Oct-21	INE752E07HV8	Paid	21-Oct-21	21-Oct-21			
Power Grid Corporation of India Limited	Interest	21-Oct-21	INE752E07HW6	Paid	21-Oct-21	21-Oct-21			
Power Grid Corporation of India Limited	Interest	21-Oct-21	INE752E07HX4	Paid	21-Oct-21	21-Oct-21			
Power Grid Corporation of India Limited	Interest	21-Oct-21	INE752E07HY2	Paid	21-Oct-21	21-Oct-21			
Power Grid Corporation of India Limited	Interest	21-Oct-21	INE752E07HZ9	Paid	21-Oct-21	21-Oct-21			
PNB Housing Finance Limited	Interest	21-Oct-21	INE572E09650	Paid	21-Oct-21	21-Oct-21			
IDFC FIRST Bank Limited	Interest	21-Oct-21	INE092T08AN7	Paid	08-Jan-20	22-Oct-21			Buyback of NCDs
Cholamandalam Investment & Finance Company Limited	Interest	21-Oct-21	INE121A07PO2	Paid	21-Oct-21	22-Oct-21			
Bansal Credits Limited	Interest	21-Oct-21	NE07LU07016	Paid	21-Oct-21	21-Oct-21	21-Oct-21		
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Oct-21	INE443L07075	Paid	21-Oct-21	21-Oct-21	21-Oct-21		
Piramal Capital & Housing Finance Limited	Interest	21-Oct-21	INE516Y07089	Paid	21-Oct-21	21-Oct-21			
Lendingkart Finance Limited	Interest	21-Oct-21	INE090W07246	Paid	21-Oct-21	22-Oct-21			
IKF Finance Limited	Interest	21-Oct-21	INE859C07063	Paid	21-Oct-21	22-Oct-21			
Muthoot Capital Services Limited	Interest	21-Oct-21	INE296G07010	Paid	20-Oct-21	21-Oct-21	21-Oct-21		
Oil and Natural Gas Corporation Limited	Interest	21-Oct-21	INE213A08032	Paid	21-Oct-21	22-Oct-21			
Power Grid Corporation of India Limited	Principal	21-Oct-21	INE752E07HV8	Paid	21-Oct-21	21-Oct-21			
IDFC FIRST Bank Limited	Principal	21-Oct-21	INE092T08AN7	Paid	08-Jan-20	22-Oct-21			Buyback of NCDs
HDFC Limited	Interest	22-Oct-21	INE001A075B7	Paid	22-Oct-21	22-Oct-21			
Indiabulls Housing Finance Limited	Interest	22-Oct-21	INE148I07IM7	Paid	21-Oct-21	22-Oct-21			
Torrent Pharmaceuticals Limited	Interest	22-Oct-21	INE685A07108	Paid	22-Oct-21	22-Oct-21			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Oct-21	INE0AED08037	Paid	22-Oct-21	22-Oct-21			
Berar Finance Limited	Interest	22-Oct-21	INE998Y07014	Paid	22-Oct-21	22-Oct-21	22-Oct-21		
Oxyzo Financial Services Private Limited	Interest	22-Oct-21	INE04VS07255	Paid	22-Oct-21	22-Oct-21	22-Oct-21		
Indiabulls Housing Finance Limited	Principal	22-Oct-21	INE148I07IM7	Paid	21-Oct-21	22-Oct-21			
L & T Finance Limited	Interest	23-Oct-21	INE027E07AV0	Paid	25-Oct-21	25-Oct-21			
L & T Finance Limited	Interest	23-Oct-21	INE027E07AW8	Paid	25-Oct-21	25-Oct-21			
L & T Finance Limited	Interest	23-Oct-21	INE027E07AZ1	Paid	25-Oct-21	25-Oct-21			
L & T Finance Limited	Interest	23-Oct-21	INE027E07BA2	Paid	25-Oct-21	25-Oct-21			

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Kogta Financial (India) Ltd.	Interest	23-Oct-21	INE192U07228	Paid	22-Oct-21	25-Oct-21	22-Oct-21		
Kogta Financial (India) Ltd.	Interest	23-Oct-21	INE192U07228	Paid	22-Oct-21	25-Oct-21	22-Oct-21		
Kogta Financial (India) Ltd.	Interest	23-Oct-21	INE192U07236	Paid	22-Oct-21	25-Oct-21	22-Oct-21		
Union Bank of India	Interest	24-Oct-21	INE434A08075	Paid	25-Oct-21	26-Oct-21			
Berar Finance Limited	Interest	24-Oct-21	INE998Y07071	Paid	22-Oct-21	22-Oct-21	22-Oct-21		
Power Grid Corporation of India Limited	Interest	25-Oct-21	INE752E08593	Paid	25-Oct-21	25-Oct-21			
Power Grid Corporation of India Limited	Interest	25-Oct-21	INE752E08601	Paid	25-Oct-21	25-Oct-21			
Power Grid Corporation of India Limited	Interest	25-Oct-21	INE752E08619	Paid	25-Oct-21	25-Oct-21			
Hindustan Petroleum Corporation Ltd.	Interest	25-Oct-21	INE094A08085	Paid	25-Oct-21	25-Oct-21			
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Oct-21	INE411L07023	Paid	25-Oct-21	26-Oct-21			
HDB Financial Services Ltd.	Interest	25-Oct-21	INE756I07DT3	Paid	25-Oct-21	25-Oct-21	25-Oct-21		
SK FINANCE LIMITED	Interest	25-Oct-21	INE124N07390	Paid	25-Oct-21	25-Oct-21			
SK FINANCE LIMITED	Interest	25-Oct-21	INE124N07531	Paid	25-Oct-21	25-Oct-21			
SK FINANCE LIMITED	Principal	25-Oct-21	INE124N07390	Paid	25-Oct-21	25-Oct-21			
State Bank of India	Interest	26-Oct-21	INE062A08264	Paid	26-Oct-21	27-Oct-21			
Steel Authority of India Ltd.(SAIL)	Interest	26-Oct-21	INE114A07638	Paid	26-Oct-21	27-Oct-21			
Indiabulls Housing Finance Limited	Interest	26-Oct-21	INE148I08231	Paid	25-Oct-21	26-Oct-21			
Indiabulls Housing Finance Limited	Interest	26-Oct-21	INE148I07GJ7	Paid	25-Oct-21	26-Oct-21			
Cholamandalam Investment & Finance Company Limited	Interest	26-Oct-21	INE121A07PP9	Paid	26-Oct-21	27-Oct-21			
HDB Financial Services Ltd.	Interest	26-Oct-21	INE756I07DGO	Paid	26-Oct-21	26-Oct-21	26-Oct-21		
HDB Financial Services Ltd.	Interest	26-Oct-21	INE756I07DGO	Paid	26-Oct-21	26-Oct-21	26-Oct-21		
Reliance Home Finance Limited	Interest	26-Oct-21	INE217K07752	Default		27-Oct-21			
Reliance Home Finance Limited	Interest	26-Oct-21	INE217K07950	Default		27-Oct-21			
Tata Capital Financial Services Limited	Interest	26-Oct-21	INE306N08201	Paid	26-Oct-21	27-Oct-21			
Asirvad Microfinance Limited	Interest	26-Oct-21	INE516Q08331	Paid	26-Oct-21	27-Oct-21			
Steel Authority of India Ltd.(SAIL)	Principal	26-Oct-21	INE114A07638	Paid	26-Oct-21	26-Oct-21			
Reliance Home Finance Limited	Principal	26-Oct-21	INE217K07950	Default		27-Oct-21			
Tube Investment of India Limited	Interest	27-Oct-21	INE974X07025	Paid	27-Oct-21	27-Oct-21			
Cholamandalam Investment & Finance Company Limited	Interest	27-Oct-21	INE121A08NW8	Paid	27-Oct-21	28-Oct-21			
Cholamandalam Investment & Finance Company Limited	Interest	27-Oct-21	INE121A08NW8	Paid	27-Oct-21	28-Oct-21			
Reliance Home Finance Limited	Interest	27-Oct-21	INE217K07117	Default		28-Oct-21			
Reliance Home Finance Limited	Interest	27-Oct-21	INE217K07117	Default		28-Oct-21			
Reliance Home Finance Limited	Interest	27-Oct-21	INE217K07968	Default		28-Oct-21			
IL & FS Transportation Networks Limited	Interest	27-Oct-21	INE975G08215	Default		28-Oct-21			
Indiabulls Consumer Finance Limited	Interest	27-Oct-21	INE614X07159	Paid	27-Oct-21	27-Oct-21			
Indiabulls Consumer Finance Limited	Interest	27-Oct-21	INE614X07183	Paid	27-Oct-21	27-Oct-21			
Kotak Mahindra Prime Limited	Interest	28-Oct-21	INE916DA7QC6	Paid	28-Oct-21	28-Oct-21			
Kotak Mahindra Investments Limited	Interest	28-Oct-21	INE975F07GR2	Paid	28-Oct-21	28-Oct-21			
Kotak Mahindra Investments Limited	Interest	28-Oct-21	INE975F07GR2	Paid	28-Oct-21	28-Oct-21			
IDFC FIRST Bank Limited	Interest	28-Oct-21	INE092T08DR2	Paid	28-Oct-21	29-Oct-21			
Ballarpur Industries Limited	Interest	28-Oct-21	INE294A07125	Due dates have been restructured by debenture holders		28-Oct-21			
Reliance Home Finance Limited	Interest	28-Oct-21	INE217K07497	Default		28-Oct-21			

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Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Oct-21	INE657N07597& Anr	Paid	28-Oct-21	29-Oct-21	29-Oct-21		
IDFC FIRST Bank Limited	Principal	28-Oct-21	INE092T08DR2	Paid	28-Oct-21	29-Oct-21			
Kotak Mahindra Investments Limited	Principal	28-Oct-21	INE975F07GR2	Paid	28-Oct-21	28-Oct-21			
Kotak Mahindra Investments Limited	Principal	28-Oct-21	INE975F07GR2	Paid	28-Oct-21	28-Oct-21			
Kotak Mahindra Prime Limited	Principal	28-Oct-21	INE916DA7QC6	Paid	28-Oct-21	28-Oct-21			
Indiabulls Infraestate Limited	Interest	29-Oct-21	INE741X07036	Paid	29-Oct-21	30-Oct-21	29-Oct-21		
IRB Infrastructure Developers Limited	Interest	29-Oct-21	INE821I07052	Paid	29-Oct-21	29-Oct-21	01-Nov-21		
IRB Infrastructure Developers Limited	Interest	29-Oct-21	INE821I07052	Paid	29-Oct-21	01-Nov-21	30-Oct-21		
Axis Bank	Interest	30-Oct-21	INE238A08385	Paid	30-Oct-21	01-Nov-21			
PVR Limited	Interest	30-Oct-21	INE191H07268	Paid	29-Oct-21	02-Nov-21			
PVR Limited	Interest	30-Oct-21	INE191H07250	Paid	31-Mar-21	01-Apr-21			
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Oct-21	INE128X07028	Paid	30-Oct-21	02-Nov-21			
The Bombay Burmah Trading Corporation Ltd	Interest	30-Oct-21	INE050A07022	Paid	30-Oct-21	01-Nov-21			
The Bombay Burmah Trading Corporation Ltd	Interest	30-Oct-21	INE050A07030	Paid	30-Oct-21	01-Nov-21			
Shriram Transport Finance Company Limited	Interest	31-Oct-21	INE721A07I16	Paid	01-Nov-21	02-Nov-21			
Union Bank of India	Interest	31-Oct-21	INE434A08083	Paid	01-Nov-21	02-Nov-21			
Tata Power Company Ltd	Interest	31-Oct-21	INE245A08042	Paid	29-Oct-21	30-Oct-21	29-Oct-21		
India Infradebt Limited	Interest	31-Oct-21	INES37P07398	Paid	01-Nov-21	02-Nov-21			
Jhajjar Power Limited	Interest	31-Oct-21	INE165K07019	Paid	30-Oct-21	01-Nov-21			
Jhajjar Power Limited	Interest	31-Oct-21	INE165K07027	Paid	30-Oct-21	01-Nov-21			
New Media Broadcasting Private Limited	Interest	31-Oct-21	INE343U07011	No information received from		02-Nov-21			
CSJ Infrastructure Pvt. Ltd.	Interest	31-Oct-21	INE116K07012	Paid	29-Oct-21	02-Nov-21			
CSJ Infrastructure Pvt. Ltd.	Interest	31-Oct-21	INE116K07012	Paid	29-Oct-21	02-Nov-21			
CSJ Infrastructure Pvt. Ltd.	Interest	31-Oct-21	INE116K07012	Paid	29-Oct-21	02-Nov-21			
Arohan Financial Services Limited	Interest	31-Oct-21	INE808K08053	Paid	30-Oct-21	01-Nov-21	30-Oct-21		
Kohinoor CTNL Infrastructure Company Private Limited	Interest	31-Oct-21	INE409V07067						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	31-Oct-21	INE409V07075						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	31-Oct-21	INE409V07083						
Oxyzo Financial Services Private Limited	Principal	31-Oct-21	INE04V507206	Paid	29-Oct-21	01-Nov-21	29-Nov-21		
EON Hadapsar Infrastructure Pvt Ltd	Principal	31-Oct-21	INE884M07029	No Distributable Amount available		01-Nov-21			
Bank of Baroda	Interest	01-Nov-21	INE028A08042	Paid	01-Nov-21	01-Nov-21			
HDFC Limited	Interest	01-Nov-21	INE001A07551	Paid	01-Nov-21	01-Nov-21			
Pune Solapur Expressway Pvt. Ltd.	Interest	01-Nov-21	INE598K07037	Paid	01-Nov-21	02-Nov-21	02-Nov-21	02-Nov-21	
Tata Motors Finance Ltd.	Interest	01-Nov-21	INE601U08093	Paid	29-Oct-21	01-Nov-21			
IDFC FIRST Bank Limited	Interest	01-Nov-21	INE688I08095	Paid	01-Nov-21	01-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07FJ9	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07FK7	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07FD2	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07CA5	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07EH6	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07FE0	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07DT3	Paid	01-Nov-21	02-Nov-21			

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	Interest	01-Nov-21	INE414G07DU1	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07E14	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07EJ2	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07DD7	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07DC9	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07CW9	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07DJ4	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07DI6	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07BQ3	Paid	01-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	01-Nov-21	INE414G07CK4	Paid	01-Nov-21	02-Nov-21			
JM Financial Products Limited	Interest	01-Nov-21	INES23H07AK4	Paid	01-Nov-21	01-Nov-21			
JM Financial Products Limited	Interest	01-Nov-21	INES23H07AP3	Paid	01-Nov-21	01-Nov-21			
JM Financial Products Limited	Interest	01-Nov-21	INES23H07AY5	Paid	01-Nov-21	02-Nov-21			
JM Financial Products Limited	Interest	01-Nov-21	INES23H07BA3	Paid	01-Nov-21	02-Nov-21			
JM Financial Products Limited	Interest	01-Nov-21	INES23H07BC9	Paid	01-Nov-21	02-Nov-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-21	INE00XE07093	Paid	01-Nov-21	02-Nov-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-21	INE00XE07101	Paid	01-Nov-21	02-Nov-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-21	INE00XE07119	Paid	01-Nov-21	02-Nov-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-21	INE00XE07093	Paid	01-Nov-21	02-Nov-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-21	INE00XE07101	Paid	01-Nov-21	02-Nov-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-21	INE00XE07093	Paid	01-Nov-21	02-Nov-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-21	INE00XE07119	Paid	01-Nov-21	02-Nov-21			
Edelweiss Housing Finance Limited	Interest	01-Nov-21	INE530L07210	Paid	01-Nov-21	02-Nov-21	02-Nov-21		
Edelweiss Retail Finance Limited	Interest	01-Nov-21	INE528S07094	Paid	01-Nov-21	02-Nov-21	02-Nov-21		
Edelweiss Retail Finance Limited	Interest	01-Nov-21	INE528S07110	Paid	01-Nov-21	02-Nov-21	02-Nov-21		
JM Financial Credit Solutions Limited	Interest	01-Nov-21	INE651J07630	Paid	01-Nov-21	02-Nov-21			
JM Financial Credit Solutions Limited	Interest	01-Nov-21	INE651J07739	Paid	01-Nov-21	02-Nov-21			
JM Financial Credit Solutions Limited	Interest	01-Nov-21	INE651J07671	Paid	01-Nov-21	02-Nov-21			
JM Financial Credit Solutions Limited	Interest	01-Nov-21	INE651J07697	Paid	01-Nov-21	02-Nov-21			
JM Financial Credit Solutions Limited	Interest	01-Nov-21	INE651J07614	Paid	01-Nov-21	02-Nov-21			
APG Premium Homes Private Limited	Interest	01-Nov-21	INE851T08039	No Distributable Amount available		02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507365	Wrong date		18-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507233	Wrong date		02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507241	Wrong date		18-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507183	Wrong date		02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507191	Wrong date		02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507126	Wrong date		02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507027	Wrong date		02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507035	Wrong date		02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507050	Wrong date		02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507068	Wrong date		02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507365	Wrong date	02-Nov-21	18-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507373	Wrong date	02-Nov-21	18-Nov-21			

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Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507118	Wrong date		02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507126	Wrong date		02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507308	Wrong date		02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507308	Wrong date		02-Nov-21			
Achievers Finance India (P) Ltd	Interest	01-Nov-21	INE065507316	Wrong date		22-Nov-21			
Muthoot Finance Limited	Principal	01-Nov-21	INE414G07DT3	Paid	01-Nov-21	02-Nov-21			
Achievers Finance India (P) Ltd	Principal	01-Nov-21	INE065507241	Wrong date		18-Nov-21			
Achievers Finance India (P) Ltd	Principal	01-Nov-21	INE065507233	Wrong date		18-Nov-21			
State Bank of India	Interest	02-Nov-21	INE062A08165	Paid	02-Nov-21	02-Nov-21			
HDB Financial Services Ltd.	Interest	02-Nov-21	INE756I08215	Paid	02-Nov-21	02-Nov-21	02-Nov-21		
Indostar Capital Finance Limited	Interest	02-Nov-21	INE896L07561	Paid	02-Nov-21	02-Nov-21	02-Nov-21		
JM Financial Credit Solutions Limited	Interest	02-Nov-21	INE651J07804	Paid	02-Nov-21	03-Nov-21			
JM Financial Credit Solutions Limited	Interest	02-Nov-21	INE651J07804	Paid	02-Nov-21	03-Nov-21			
JM Financial Credit Solutions Limited	Interest	02-Nov-21	INE651J07804	Paid	02-Nov-21	03-Nov-21			
JM Financial Credit Solutions Limited	Interest	02-Nov-21	INE651J07804	Paid	02-Nov-21	03-Nov-21			
Piramal Capital & Housing Finance Limited	Interest	02-Nov-21	INE641O07193	Paid	02-Nov-21	03-Nov-21			
Citicorp Finance (India) Limited	Principal	02-Nov-21	INE915D08CC2	Paid	16-Nov-21	22-Nov-21			Call option was exercised. Issuer informed us on 22.11.21
Citicorp Finance (India) Limited	Principal	02-Nov-21	INE915D08CC2	Paid	16-Nov-21	02-Nov-21			No dues for said ISIN, Mat Date â€” 16112022, call payout date - 16112021
India Infrastructure Finance Company Limited (IIFCL)	Interest	03-Nov-21	INE787H09095	Paid	03-Nov-21	08-Nov-21			
Indian Overseas Bank	Interest	03-Nov-21	INE565A09256	Paid	03-Nov-21	05-Nov-21			
Cholamandalam Investment & Finance Company Limited	Interest	03-Nov-21	INE121A080L9	Paid	03-Nov-21	06-Nov-21			
Trident Ltd. (Formerly Trident Corporation Limited)	Interest	03-Nov-21	INE064C07011	Paid	03-Nov-21	03-Nov-21			
Trident Ltd. (Formerly Trident Corporation Limited)	Interest	03-Nov-21	INE064C07011	Paid	03-Nov-21	03-Nov-21			
SK FINANCE LIMITED	Interest	03-Nov-21	INE124N08042	Paid	03-Nov-21	08-Nov-21			
Piramal Capital & Housing Finance Limited	Interest	03-Nov-21	INE516Y07246	Paid	03-Nov-21	03-Nov-21			
IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	Interest	04-Nov-21	INE866I08162	Paid	03-Nov-21	08-Nov-21	08-Nov-21		
Muthoot Finance Limited	Interest	05-Nov-21	INE414G07FF7	Paid	05-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	05-Nov-21	INE414G07FF7	Paid	05-Nov-21	08-Nov-21			
Muthoot Finance Limited	Interest	05-Nov-21	INE414G07FG5	Paid	05-Nov-21	02-Nov-21			
Muthoot Finance Limited	Interest	05-Nov-21	INE414G07FG5	Paid	05-Nov-21	08-Nov-21			
Muthoot Finance Limited	Interest	05-Nov-21	INE414G07FG5	Paid	05-Nov-21	08-Nov-21			
Muthoot Finance Limited	Interest	05-Nov-21	INE414G07FG5	Paid	05-Nov-21	08-Nov-21			
India Infradebt Limited	Interest	05-Nov-21	INE537P07182	Paid	03-Nov-21	05-Nov-21			
Asirvad Microfinance Limited	Interest	05-Nov-21	INE516Q08307	Paid	06-Nov-21	08-Nov-21			
Asirvad Microfinance Limited	Principal	05-Nov-21	INE516Q08307	Paid	05-Nov-21	08-Nov-21			
J K Cement Limited	Interest	06-Nov-21	INE823G07193	Paid	08-Nov-21	08-Nov-21			
Indiabulls Housing Finance Limited	Interest	06-Nov-21	INE148I07142	Paid	03-Nov-21	05-Nov-21			
Reliance Home Finance Limited	Interest	06-Nov-21	INE217K07778	Default		09-Nov-21			
India Grid Trust	Interest	06-Nov-21	INE219X07280	Paid	02-Nov-21	02-Nov-21			
India Grid Trust	Interest	06-Nov-21	INE219X07231	Paid	02-Nov-21	02-Nov-21			
India Grid Trust	Interest	06-Nov-21	INE219X07249	Paid	02-Nov-21	02-Nov-21			

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India Grid Trust	Interest	06-Nov-21	INE219X07272	Paid	02-Nov-21	02-Nov-21			
Indiabulls Consumer Finance Limited	Interest	06-Nov-21	INE614X07274	Paid	06-Nov-21	08-Nov-21			
Indiabulls Consumer Finance Limited	Interest	06-Nov-21	INE614X07241	Paid	06-Nov-21	08-Nov-21			
PNB Housing Finance Limited	Interest	07-Nov-21	INE572E07068	Paid	08-Nov-21	08-Nov-21			There is no delay. The payment date was Sunday. Therefore payment was made on Monday
Indiabulls Housing Finance Limited	Interest	07-Nov-21	INE148I07IC8	Paid	03-Nov-21	05-Nov-21			
Tata Capital Financial Services Limited	Interest	07-Nov-21	INE976I08177	Paid	03-Nov-21	03-Nov-21			
Manba Finance Limited	Interest	07-Nov-21	INE939X07028	Paid	06-Nov-21	08-Nov-21	08-Nov-21		
Union Bank of India	Interest	08-Nov-21	INE112A08051	Paid	08-Nov-21	09-Nov-21			
Sundaram Finance Limited	Interest	08-Nov-21	INE660A07QE8	Paid	08-Nov-21	09-Nov-21			
Sundaram Finance Limited	Interest	08-Nov-21	INE660A07QE8	Paid	08-Nov-21	09-Nov-21			
Central Bank of India	Interest	08-Nov-21	INE483A09260	Paid	08-Nov-21	08-Nov-21			
J K Cement Limited	Interest	08-Nov-21	INE823G07136	Paid	08-Nov-21	08-Nov-21			
Tata Capital Housing Finance Limited	Interest	08-Nov-21	INE033L07EC5	Paid	08-Nov-21	09-Nov-21			
Cholamandalam Investment & Finance Company Limited	Interest	08-Nov-21	INE121A07PR5	Paid	08-Nov-21	09-Nov-21			
Reliance Home Finance Limited	Interest	08-Nov-21	INE217K07AR2	Default		09-Nov-21			
Asirvad Microfinance Limited	Interest	08-Nov-21	INE516Q08323	Paid	08-Nov-21	09-Nov-21			
Indiabulls Consumer Finance Limited	Interest	08-Nov-21	INE614X07076	Paid	08-Nov-21	08-Nov-21			
Indiabulls Consumer Finance Limited	Interest	08-Nov-21	INE614X07043	Paid	08-Nov-21	08-Nov-21			
Welspun Corp Limited	Principal	08-Nov-21	INE191B07139	Paid	09-Nov-21	09-Nov-21			
Cholamandalam Investment & Finance Company Limited	Interest	09-Nov-21	INE121A08NX6	Paid	09-Nov-21	10-Nov-21			
Welspun Corp Limited	Interest	09-Nov-21	INE191B07139	Paid	09-Nov-21	09-Nov-21			
PVR Limited	Interest	09-Nov-21	INE191H07201	Paid	01-Sep-21	01-Sep-21			Prepaid by the company
Punjab National Bank	Interest	10-Nov-21	INE695A08063	Paid	10-Nov-21	10-Nov-21			
Sundaram Finance Limited	Interest	10-Nov-21	INE660A08BQ2	Paid	10-Nov-21	10-Nov-21			
Cholamandalam Investment & Finance Company Limited	Interest	10-Nov-21	INE121A08NY4	Paid	10-Nov-21	11-Nov-21			
Moneywise Financial Services Pvt. Ltd.	Interest	10-Nov-21	INE956L07050	Paid	10-Nov-21	11-Nov-21			
SK FINANCE LIMITED	Interest	10-Nov-21	INE124N07499	Paid	10-Nov-21	11-Nov-21			
Paisalo Digital Limited	Interest	10-Nov-21	INE420C07031	Paid	10-Nov-21	10-Nov-21			
Vivriti Capital Private Limited	Interest	10-Nov-21	INE01HV07148	Paid	10-Nov-21	11-Nov-21			
Dar Credit & Capital Limited	Interest	10-Nov-21	INE04Q907066	Paid	10-Nov-21	10-Nov-21			
Dar Credit & Capital Limited	Interest	10-Nov-21	INE04Q907058	Paid	10-Nov-21	10-Nov-21			
Kogta Financial (India) Ltd.	Interest	10-Nov-21	INE192U07186	Paid	10-Nov-21	11-Nov-21			
Tata Motors Finance Ltd.	Interest	11-Nov-21	INE601U08150	Paid	10-Nov-21	11-Nov-21			
Arohan Financial Services Limited	Interest	11-Nov-21	INE808K07188	Paid	10-Nov-21	11-Nov-21			
Arohan Financial Services Limited	Interest	11-Nov-21	INE808K07170	Paid	10-Nov-21	11-Nov-21			
Arohan Financial Services Limited	Principal	11-Nov-21	INE808K07188	Paid	10-Nov-21	11-Nov-21			
Arohan Financial Services Limited	Principal	11-Nov-21	INE808K07170	Paid	10-Nov-21	11-Nov-21			
India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Nov-21	INE787H09012	Wrong date		12-Nov-21			
Sundaram Finance Limited	Interest	12-Nov-21	INE660A08BR0	Paid	12-Nov-21	15-Nov-21			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	12-Nov-21	INE511C07748	Paid	12-Nov-21	15-Nov-21			
India Infradebt Limited	Interest	12-Nov-21	INE537P07588	Paid	11-Nov-21	12-Nov-21			

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Shriram Transport Finance Company Limited	Interest	13-Nov-21	INE721A07IO4	Paid	15-Nov-21	15-Nov-21			
Tata Motors Finance Ltd.	Interest	13-Nov-21	INE601U08010	Paid	11-Nov-21	11-Nov-21	11-Nov-21	11-Nov-21	
HDB Financial Services Ltd.	Interest	13-Nov-21	INE756I08082	Paid	15-Nov-21	15-Nov-21	15-Nov-21		
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	13-Nov-21	INE443L07125	Paid	13-Nov-21	13-Nov-21	13-Nov-21		
Tata Capital Housing Finance Limited	Interest	14-Nov-21	INE033L07GS6	Paid	15-Nov-21	16-Nov-21			
Tata Capital Housing Finance Limited	Interest	14-Nov-21	INE033L07GN7	Paid	15-Nov-21	16-Nov-21			
Tata Capital Housing Finance Limited	Interest	14-Nov-21	INE033L07GO5	Paid	15-Nov-21	16-Nov-21			
Tata Capital Housing Finance Limited	Interest	14-Nov-21	INE033L07GR8	Paid	15-Nov-21	16-Nov-21			
IL&FS Energy Development Company Limited	Interest	14-Nov-21	INE938L08072	Default		16-Nov-21			
India Grid Trust	Interest	14-Nov-21	INE219X07025	Paid	15-Nov-21	15-Nov-21			
Kotak Mahindra Investments Limited	Interest	15-Nov-21	INE975F07GY8	Paid	15-Nov-21	16-Nov-21			
Kotak Mahindra Investments Limited	Interest	15-Nov-21	INE975F07GY8	Paid	15-Nov-21	16-Nov-21			
Cholamandalam Investment & Finance Company Limited	Interest	15-Nov-21	INE121A07MZ5	Paid	15-Nov-21	15-Nov-21			
HDB Financial Services Ltd.	Interest	15-Nov-21	INE756I08173	Paid	15-Nov-21	15-Nov-21	15-Nov-21		
Reliance Home Finance Limited	Interest	15-Nov-21	INE217K07257	Default		16-Nov-21			
Tata Capital Financial Services Limited	Interest	15-Nov-21	INE306N08359	Paid	15-Nov-21	15-Nov-21			
Tata Capital Financial Services Limited	Interest	15-Nov-21	INE306N08359	Paid	15-Nov-21	15-Nov-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	15-Nov-21	INE539K07171	Paid	15-Nov-21	16-Nov-21	16-Nov-21		
Tata Cleantech Capital Limited	Interest	15-Nov-21	INE857Q08024	Paid	15-Nov-21	15-Nov-21			
Tata Cleantech Capital Limited	Interest	15-Nov-21	INE857Q08024	Paid	15-Nov-21	15-Nov-21			
Tata Cleantech Capital Limited	Interest	15-Nov-21	INE857Q08024	Paid	15-Nov-21	15-Nov-21			
Sustainable Agro-Commercial Finance Limited	Interest	15-Nov-21	INE511S08023	Paid	15-Nov-21	15-Feb-22			
Sustainable Agro-Commercial Finance Limited	Interest	15-Nov-21	INE511S08023	Paid	15-Nov-21	15-Nov-21			
Mantri Metalics Private Limited	Interest	15-Nov-21	INE466V07018	Default		16-Nov-21			
Piramal Capital & Housing Finance Limited	Interest	15-Nov-21	INE516Y07105	Paid	15-Nov-21	16-Nov-21			
Jodhpur Wind Farms Private Limited	Interest	15-Nov-21	INE03IQ08017	Paid	02-Nov-21	02-Nov-21			
Jodhpur Wind Farms Private Limited	Interest	15-Nov-21	INE03IQ08025	Paid	02-Nov-21	02-Nov-21			
Jodhpur Wind Farms Private Limited	Interest	15-Nov-21	INE03IQ08033	Paid	02-Nov-21	02-Nov-21			
Mantri Metalics Private Limited	Principal	15-Nov-21	INE466V07018	Default		16-Nov-21			
The Karnataka Bank Limited	Interest	16-Nov-21	INE614B08039	Paid	16-Nov-21	16-Nov-21			
Cholamandalam Investment & Finance Company Limited	Interest	16-Nov-21	INE121A08NZ1	Paid	16-Nov-21	16-Nov-21			
Tata Power Company Ltd	Interest	16-Nov-21	INE245A08109	Paid	16-Nov-21	17-Nov-21	17-Nov-21		
Tata Power Company Ltd	Interest	16-Nov-21	INE245A08117	Paid	16-Nov-21	17-Nov-21	17-Nov-21		
Tata Power Company Ltd	Interest	16-Nov-21	INE245A08125	Paid	16-Nov-21	17-Nov-21	17-Nov-21		
Tata Power Company Ltd	Interest	16-Nov-21	INE245A08133	Paid	16-Nov-21	17-Nov-21	17-Nov-21		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	16-Nov-21	INE539K08161	Paid	16-Nov-21	17-Nov-21	17-Nov-21		
Tata Power Company Ltd	Principal	16-Nov-21	INE245A08109	Paid	16-Nov-21	17-Nov-21	17-Nov-21		
Tourism Finance Corporation of India Limited	Principal	16-Nov-21	INE305A09166	Paid	16-Nov-21	17-Nov-21			
India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-21	INE787H09012	Paid	17-Nov-21	17-Nov-21			
India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-21	INE787H09012	Paid	17-Nov-21	17-Nov-21			

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India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-21	INE787H09012	Paid	17-Nov-21	17-Nov-21			
India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-21	INE787H09012	Paid	17-Nov-21	17-Nov-21			
Bank of Baroda	Interest	17-Nov-21	INE028A08232	Paid	17-Nov-21	17-Nov-21			
The Karnataka Bank Limited	Interest	17-Nov-21	INE614B08021	Paid	17-Nov-21	17-Nov-21			
HDB Financial Services Ltd.	Interest	17-Nov-21	INE756I08090	Paid	17-Nov-21	17-Nov-21	17-Nov-21		
NIIF Infrastructure Finance Limited	Interest	17-Nov-21	INE246R07129	Paid	17-Nov-21	17-Nov-21			
DCB Bank Limited	Interest	17-Nov-21	INE503A08036	Paid	17-Nov-21	17-Nov-21			
HDFC Limited	Interest	18-Nov-21	INE001A07PV1	Paid	18-Nov-21	18-Nov-21			
PNB Housing Finance Limited	Interest	18-Nov-21	INE572E09668	Paid	18-Nov-21	18-Nov-21			
Tata Capital Housing Finance Limited	Interest	18-Nov-21	INE033L07GJ5	Paid	18-Nov-21	19-Nov-21	18-Nov-21		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	18-Nov-21	INE216P07134	Paid	18-Nov-21	18-Nov-21	18-Nov-21	18-Nov-21	
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	18-Nov-21	INE371K07013	Wrong date	22-Nov-21	22-Nov-21			
Vivriti Capital Private Limited	Interest	18-Nov-21	INE01HV07163	Paid	18-Nov-21	18-Nov-21	18-Nov-21		
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	18-Nov-21	INE371K07013	Wrong date	22-Nov-21	22-Nov-21			
Steel Authority of India Ltd.(SAIL)	Interest	19-Nov-21	INE114A07943	Paid	20-Nov-21	23-Nov-21			
Indiabulls Housing Finance Limited	Interest	19-Nov-21	INE148I07159	Paid	18-Nov-21	19-Nov-21			
HDB Financial Services Ltd.	Interest	19-Nov-21	INE756I07CW9	Paid	20-Nov-21	20-Nov-21	20-Nov-21		
HDB Financial Services Ltd.	Interest	19-Nov-21	INE756I07CW9	Paid	20-Nov-21	20-Nov-21	20-Nov-21		
India Infradebt Limited	Interest	19-Nov-21	INE537P07067	Paid	18-Nov-21	19-Nov-21			
Asirvad Microfinance Limited	Interest	19-Nov-21	INE516Q07341	Paid	18-Nov-21	23-Nov-21			
Piramal Capital & Housing Finance Limited	Interest	19-Nov-21	INE516Y07253	Paid	22-Nov-21	23-Nov-21			
Piramal Capital & Housing Finance Limited	Interest	19-Nov-21	INE516Y07014	Paid	22-Nov-21	23-Nov-21			
Cashpor Micro Credit	Interest	19-Nov-21	INE094P07044	Paid	17-Nov-21	23-Nov-21			
Laxmi India Finleasceap Private Limited	Interest	19-Nov-21	INE06WU07031	Paid	17-Nov-21	18-Nov-21			
Lendingkart Finance Limited	Interest	19-Nov-21	INE090W07329	Paid	18-Nov-21	18-Nov-21			
Muthoot Capital Services Limited	Interest	19-Nov-21	INE296G07051	Paid	18-Nov-21	19-Nov-21	19-Nov-21		
Asirvad Microfinance Limited	Principal	19-Nov-21	INE516Q07341	Paid	18-Nov-21	23-Nov-21			
Cashpor Micro Credit	Principal	19-Nov-21	INE094P07044	Paid	17-Nov-21	23-Nov-21			
JSW Steel Limited	Interest	20-Nov-21	INE019A07258	Paid	22-Nov-21	22-Nov-21			
HDFC Limited	Interest	20-Nov-21	INE001A07RJ2	Paid	20-Nov-21	22-Nov-21			
Indiabulls Housing Finance Limited	Interest	20-Nov-21	INE148I07DL0	Paid	18-Nov-21	19-Nov-21			
Indiabulls Housing Finance Limited	Interest	20-Nov-21	INE148I07DK2	Paid	18-Nov-21	19-Nov-21			
Indiabulls Housing Finance Limited	Interest	20-Nov-21	INE148I07DK2	Paid	18-Nov-21	24-Nov-21			
Indiabulls Housing Finance Limited	Interest	20-Nov-21	INE148I07DL0	Paid	18-Nov-21	24-Nov-21			
Indiabulls Housing Finance Limited	Interest	20-Nov-21	INE148I07DL0	Paid	18-Nov-21	24-Nov-21			
India Infradebt Limited	Interest	20-Nov-21	INE537P07489	Paid	18-Nov-21	19-Nov-21			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Nov-21	INE641O07144	Paid	22-Nov-21	23-Nov-21			
The Ramco Cements Limited	Interest	20-Nov-21	INE331A07240	Paid	20-Nov-21	20-Nov-21	20-Nov-21		
IKF Finance Limited	Interest	20-Nov-21	INE859C07071	Paid	20-Nov-21	22-Nov-21	20-Nov-21		
Tata Motors Finance Ltd.	Interest	21-Nov-21	INE601U08101	Paid	18-Nov-21	19-Nov-21	18-Nov-21		
Indiabulls Housing Finance Limited	Interest	21-Nov-21	INE148I07381	Paid	18-Nov-21	19-Nov-21			
Tata Power Company Ltd	Interest	21-Nov-21	INE245A08158	Paid	18-Nov-21	19-Nov-21	18-Nov-21		

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)
Piramal Capital & Housing Finance Limited	Interest	21-Nov-21	INE516Y07089	Paid	22-Nov-21	23-Nov-21			
Union Bank of India	Interest	22-Nov-21	INE692A09266	Paid	22-Nov-21	23-Nov-21			
State Bank of India	Interest	22-Nov-21	INE062A08223	Paid	22-Nov-21	23-Nov-21			
Indiabulls Housing Finance Ltd	Interest	22-Nov-21	INE148I07JK9	Paid	18-Nov-21	24-Nov-21			
Indiabulls Housing Finance Limited	Interest	22-Nov-21	INE148I07076	Paid	18-Nov-21	24-Nov-21			
IDFC FIRST Bank Limited	Interest	22-Nov-21	INE688I08103	Paid	22-Nov-21	23-Nov-21			
Muthoot Finance Limited	Interest	22-Nov-21	INE414G07CX7	Paid	22-Nov-21	23-Nov-21			
JM Financial Products Limited	Interest	22-Nov-21	INE523H07AS7	Paid	22-Nov-21	22-Nov-21			
Latur Renewable Private Limited	Interest	22-Nov-21	INE03IL08018	Paid	10-Nov-21	11-Nov-21			
Latur Renewable Private Limited	Interest	22-Nov-21	INE03IL08026	Paid	10-Nov-21	11-Nov-21			
Latur Renewable Private Limited	Interest	22-Nov-21	INE03IL08034	Paid	10-Nov-21	11-Nov-21			
Berar Finance Limited	Interest	22-Nov-21	INE998Y07014	Paid	22-Nov-21	22-Nov-21			Unlisted
Oxyzo Financial Services Private Limited	Interest	22-Nov-21	INE04VS07255	Paid	22-Nov-21	23-Nov-21	22-Nov-21		
JM Financial Products Limited	Principal	22-Nov-21	INE523H07AS7	Paid	22-Nov-21	22-Nov-21			
Indiabulls Housing Finance Limited	Principal	22-Nov-21	INE148I07076	Paid	18-Nov-21	19-Nov-21			
Indiabulls Housing Finance Limited	Principal	22-Nov-21	INE148I07076	Paid	18-Nov-21	19-Nov-21			
Indiabulls Housing Finance Limited	Principal	22-Nov-21	INE148I07076	Paid	18-Nov-21	19-Nov-21			
Axis Bank	Interest	23-Nov-21	INE238A08419	Paid	23-Nov-21	23-Nov-21			
L & T Finance Limited	Interest	23-Nov-21	INE027E07AV0	Paid	23-Nov-21	23-Nov-21			
L & T Finance Limited	Interest	23-Nov-21	INE027E07AW8	Paid	23-Nov-21	23-Nov-21			
L & T Finance Limited	Interest	23-Nov-21	INE027E07AZ1	Paid	23-Nov-21	23-Nov-21			
L & T Finance Limited	Interest	23-Nov-21	INE027E07BA2	Paid	23-Nov-21	23-Nov-21			
Cholamandalam Investment & Finance Company Limited	Interest	23-Nov-21	INE121A080A2	Paid	23-Nov-21	24-Nov-21			
Reliance Home Finance Limited	Interest	23-Nov-21	INE217K08248	Default		24-Nov-21			
Reliance Home Finance Limited	Interest	23-Nov-21	INE217K08248	Default		24-Nov-21			
Kogta Financial (India) Ltd.	Interest	23-Nov-21	INE192U07228	Paid	23-Nov-21	23-Nov-21	23-Nov-21		
Kogta Financial (India) Ltd.	Interest	23-Nov-21	INE192U07236	Paid	23-Nov-21	23-Nov-21	23-Nov-21		
National Cooperative Development Corporation	Principal	23-Nov-21	INE014N07047	Paid	23-Nov-21	24-Nov-21			
Union Bank of India	Interest	24-Nov-21	INE692A08045	Paid	24-Nov-21	24-Nov-21			
State Bank of India	Interest	24-Nov-21	INE062A08272	Paid	24-Nov-21	24-Nov-21			
Indiabulls Housing Finance Limited	Interest	24-Nov-21	INE148I08348	Paid	23-Nov-21	24-Nov-21			
Indiabulls Housing Finance Limited	Interest	24-Nov-21	INE148I07KE0	Paid	23-Nov-21	24-Nov-21			
Indiabulls Housing Finance Limited	Interest	24-Nov-21	INE148I07KF7	Paid	23-Nov-21	24-Nov-21			
Indiabulls Housing Finance Limited	Interest	24-Nov-21	INE148I07KK7	Paid	23-Nov-21	24-Nov-21			
Indiabulls Housing Finance Limited	Interest	24-Nov-21	INE148I07KL5	Paid	23-Nov-21	24-Nov-21			
Indiabulls Housing Finance Limited	Interest	24-Nov-21	INE148I07KP6	Paid	23-Nov-21	24-Nov-21			
Indiabulls Housing Finance Limited	Interest	24-Nov-21	INE148I08330	Paid	23-Nov-21	24-Nov-21			
Cholamandalam Investment & Finance Company Limited	Interest	24-Nov-21	INE121A080B0	Paid	24-Nov-21	24-Nov-21			
Berar Finance Limited	Interest	24-Nov-21	INE998Y07071	Paid	24-Nov-21	24-Nov-21	24-Nov-21		
HDFC Limited	Interest	25-Nov-21	INE001A075T9	Paid	25-Nov-21	25-Nov-21	25-Nov-21		
Reliance Home Finance Limited	Interest	25-Nov-21	INE217K08255	Default		26-Nov-21			
Reliance Home Finance Limited	Interest	25-Nov-21	INE217K08255	Default		26-Nov-21			
Indostar Capital Finance Limited	Interest	25-Nov-21	INE896L07702	Paid	25-Nov-21	26-Nov-21	25-Nov-21		

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SK FINANCE LIMITED	Interest	25-Nov-21	INE124N07390	Paid		25-Nov-21			
SK FINANCE LIMITED	Interest	25-Nov-21	INE124N07531	Paid		25-Nov-21			
Cholamandalam MS General Insurance Company Ltd	Interest	25-Nov-21	INE439H08012	Paid	25-Nov-21	25-Nov-21			
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	25-Nov-21	INE774L07016	Paid	23-Nov-21	24-Nov-21			
Kogta Financial (India) Ltd.	Interest	25-Nov-21	INE192U07160	Paid	25-Nov-21	25-Nov-21	25-Nov-21		
SK FINANCE LIMITED	Principal	25-Nov-21	INE124N07390	Paid		26-Nov-21			
Kotak Mahindra Investments Limited	Principal	25-Nov-21	INE975F07GY8	Paid	25-Nov-21	25-Nov-21			
Union Bank of India	Interest	26-Nov-21	INE692A08102	Paid	26-Nov-21	29-Nov-21			
Sundaram Finance Limited	Interest	26-Nov-21	INE660A08BZ3	Paid	26-Nov-21	29-Nov-21			
NHPC Limited	Interest	26-Nov-21	INE848E07732	Paid	26-Nov-21	26-Nov-21			
NHPC Limited	Interest	26-Nov-21	INE848E07740	Paid	26-Nov-21	26-Nov-21			
NHPC Limited	Interest	26-Nov-21	INE848E07757	Paid	26-Nov-21	26-Nov-21			
NHPC Limited	Interest	26-Nov-21	INE848E07765	Paid	26-Nov-21	26-Nov-21			
NHPC Limited	Interest	26-Nov-21	INE848E07633	Paid	26-Nov-21	26-Nov-21			
NHPC Limited	Interest	26-Nov-21	INE848E07708	Paid	26-Nov-21	26-Nov-21			
NHPC Limited	Interest	26-Nov-21	INE848E07641	Paid	26-Nov-21	26-Nov-21			
NHPC Limited	Interest	26-Nov-21	INE848E07716	Paid	26-Nov-21	26-Nov-21			
NHPC Limited	Interest	26-Nov-21	INE848E07716	Paid	26-Nov-21	26-Nov-21			
NHPC Limited	Interest	26-Nov-21	INE848E07658	Paid	26-Nov-21	26-Nov-21			
NHPC Limited	Interest	26-Nov-21	INE848E07666	Paid	26-Nov-21	26-Nov-21			
NHPC Limited	Interest	26-Nov-21	INE848E07724	Paid	26-Nov-21	26-Nov-21			
NHPC Limited	Interest	26-Nov-21	INE848E07773	Paid	26-Nov-21	26-Nov-21			
NHPC Limited	Interest	26-Nov-21	INE848E07781	Paid	26-Nov-21	26-Nov-21			
Indiabulls Housing Finance Limited	Interest	26-Nov-21	INE148I08231	Paid	25-Nov-21	26-Nov-21			
Indiabulls Housing Finance Limited	Interest	26-Nov-21	INE148I07GJ7	Paid	25-Nov-21	26-Nov-21			
Reliance Home Finance Limited	Interest	26-Nov-21	INE217K08081	Default		29-Nov-21			
Asirvad Microfinance Limited	Interest	26-Nov-21	INE516Q08331	Paid	08-Dec-21	29-Nov-21			
Asirvad Microfinance Limited	Interest	26-Nov-21	INE516Q08331	Paid	08-Dec-21	09-Dec-21			
NHPC Limited	Principal	26-Nov-21	INE848E07633	Paid	26-Nov-21	26-Nov-21			
NHPC Limited	Principal	26-Nov-21	INE848E07708	Paid	26-Nov-21	26-Nov-21			
Sundaram Finance Limited	Interest	27-Nov-21	INE660A08BS8	Paid	29-Nov-21	29-Nov-21			
Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-Nov-21	INE670K07067	Paid	23-Nov-21	23-Nov-21			
Indiabulls Consumer Finance Limited	Interest	27-Nov-21	INE614X07159	Paid	26-Nov-21	27-Nov-21			
Indiabulls Consumer Finance Limited	Interest	27-Nov-21	INE614X07183	Paid	26-Nov-21	27-Nov-21			
Bank of Baroda	Interest	28-Nov-21	INE028A08174	Paid	29-Nov-21	30-Nov-21			
Bank of Baroda	Interest	28-Nov-21	INE028A08182	Wrong date		02-Dec-21			due date of payment will be 18-12-2021.
Kotak Mahindra Prime Limited	Interest	28-Nov-21	INE916DA7QI3	Paid	29-Nov-21	30-Nov-21			
Sundaram Finance Limited	Interest	28-Nov-21	INE660A070P4	Paid	29-Nov-21	29-Nov-21			
Power Grid Corporation of India Limited	Interest	28-Nov-21	INE752E07IR4	Wrong date		29-Nov-21			
Power Grid Corporation of India Limited	Interest	28-Nov-21	INE752E07IR4	Wrong date		29-Nov-21			
The South Indian Bank Ltd.	Interest	28-Nov-21	INE683A08036	Paid	29-Nov-21	29-Nov-21			
PTC India Financial Services Ltd.	Interest	28-Nov-21	INE560K07128	Paid	26-Nov-21	26-Nov-21			

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Cholamandalam Investment & Finance Company Limited	Interest	28-Nov-21	INE121A070B2	Paid	29-Nov-21	30-Nov-21			
Cholamandalam Investment & Finance Company Limited	Interest	28-Nov-21	INE121A08NV0	Paid	26-Nov-21	29-Nov-21			
HDB Financial Services Ltd.	Interest	28-Nov-21	INE756I07DJ0	Paid	29-Nov-21	29-Nov-21			
Nuclear Power Corporation of India Limited	Interest	28-Nov-21	INE206D08220	Paid	29-Nov-21	28-May-21			
Nuclear Power Corporation of India Limited	Interest	28-Nov-21	INE206D08220	Paid	29-Nov-21	29-Nov-21			
Nuclear Power Corporation of India Limited	Interest	28-Nov-21	INE206D08220	Paid	29-Nov-21	29-Nov-21			
Nuclear Power Corporation of India Limited	Interest	28-Nov-21	INE206D08253	Paid	29-Nov-21	29-Nov-21			
Nuclear Power Corporation of India Limited	Interest	28-Nov-21	INE206D08212	Paid	29-Nov-21	29-Nov-21			
Nuclear Power Corporation of India Limited	Interest	28-Nov-21	INE206D08238	Paid	29-Nov-21	29-Nov-21			
Nuclear Power Corporation of India Limited	Interest	28-Nov-21	INE206D08246	Paid	29-Nov-21	29-Nov-21			
IL&FS Energy Development Company Limited	Interest	28-Nov-21	INE938L08080	Default		30-Nov-21			
IL&FS Energy Development Company Limited	Interest	28-Nov-21	INE938L08098	Default		30-Nov-21			
Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	Interest	28-Nov-21	INE433R07016	Paid	27-Nov-21	29-Nov-21			
Cholamandalam Investment & Finance Company Limited	Principal	28-Nov-21	INE121A08NV0	Paid	26-Nov-21	29-Nov-21			
Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	Principal	28-Nov-21	INE433R07016	Paid	27-Nov-21	29-Nov-21			
HDFC Limited	Interest	29-Nov-21	INE001A07RK0	Paid	29-Nov-21	29-Nov-21			
Sundaram Finance Limited	Interest	29-Nov-21	INE660A07QP4	Paid	29-Nov-21	29-Nov-21			
Adani Ports and Special Economic Zone Limited	Interest	29-Nov-21	INE742F07411	Paid	29-Nov-21	29-Nov-21			
NIIF Infrastructure Finance Limited	Interest	29-Nov-21	INE246R07236	Paid	29-Nov-21	29-Nov-21			
IRB Infrastructure Developers Limited	Interest	29-Nov-21	INE821I07052	Paid	26-Nov-21	26-Nov-21	26-Nov-21		
Adani Ports and Special Economic Zone Limited	Principal	29-Nov-21	INE742F07411	Paid	29-Nov-21	29-Nov-21			
ICICI Securities Primary Dealership Limited	Interest	30-Nov-21	INE849D08TQ7	Paid	30-Nov-21	30-Nov-21			
Reliance Infrastructure Limited	Interest	30-Nov-21	INE036A07567	Delay		01-Dec-21			
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Nov-21	INE598K07037	Paid	30-Nov-21	30-Nov-21	30-Nov-21	30-Nov-21	
HDB Financial Services Ltd.	Interest	30-Nov-21	INE756I08025	Paid	30-Nov-21	30-Nov-21			
Indiabulls Infraestate Limited	Interest	30-Nov-21	INE741X07036	Paid	30-Nov-21	01-Dec-21			
Indiabulls Infraestate Limited	Interest	30-Nov-21	INE741X07036	Paid	30-Nov-21	01-Dec-21	30-Nov-21		
India Infradebt Limited	Interest	30-Nov-21	INE537P07257	Paid	29-Nov-21	30-Nov-21			
PVR Limited	Interest	30-Nov-21	INE191H07268	Paid	30-Nov-21	01-Dec-21			
PVR Limited	Interest	30-Nov-21	INE191H07250	Paid	30-Nov-21	01-Dec-21			
NIIF Infrastructure Finance Limited	Interest	30-Nov-21	INE246R07137	Paid	30-Nov-21	30-Nov-21			
NIIF Infrastructure Finance Limited	Interest	30-Nov-21	INE246R07129	Paid	30-Nov-21	30-Nov-21			
NIIF Infrastructure Finance Limited	Interest	30-Nov-21	INE246R07459	Paid	30-Nov-21	30-Nov-21			
CSJ Infrastructure Pvt. Ltd.	Interest	30-Nov-21	INE116K07012	Paid	30-Nov-21	01-Dec-21			
CSJ Infrastructure Pvt. Ltd.	Interest	30-Nov-21	INE116K07012	Paid	30-Nov-21	01-Dec-21			
Arohan Financial Services Limited	Interest	30-Nov-21	INE808K08053	Paid	30-Nov-21	01-Dec-21	01-Dec-21		
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Nov-21	INE128X07028	Paid	30-Nov-21	01-Dec-21			
India Grid Trust	Interest	30-Nov-21	INE219X07298	Paid	29-Nov-21	30-Nov-21			
India Grid Trust	Interest	30-Nov-21	INE219X07066	Paid	29-Nov-21	30-Nov-21			
India Grid Trust	Interest	30-Nov-21	INE219X07058	Paid	29-Nov-21	30-Nov-21			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Nov-21	INE409V07067						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Nov-21	INE409V07075						

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Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Nov-21	INE409V07083						
NIIF Infrastructure Finance Limited	Principal	30-Nov-21	INE246R07129	Paid	30-Nov-21	30-Nov-21			
Shriram Transport Finance Company Limited	Interest	01-Dec-21	INE721A08CV0	Paid	01-Dec-21	01-Dec-21			
Shriram Transport Finance Company Limited	Interest	01-Dec-21	INE721A08CW8	Paid	01-Dec-21	01-Dec-21			
IDFC FIRST Bank Limited	Interest	01-Dec-21	INE688I08145	Paid	01-Dec-21	02-Dec-21			
IDFC FIRST Bank Limited	Interest	01-Dec-21	INE688I08145	Paid	01-Dec-21	09-Dec-21			
IDFC FIRST Bank Limited	Interest	01-Dec-21	INE688I08145	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07FJ9	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07FK7	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07FD2	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07CA5	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07EH6	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07FE0	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07DU1	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07E14	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07EJ2	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07DD7	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07DC9	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07CW9	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07DJ4	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07DI6	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07BQ3	Paid	01-Dec-21	02-Dec-21			
Muthoot Finance Limited	Interest	01-Dec-21	INE414G07CK4	Paid	01-Dec-21	02-Dec-21			
JM Financial Products Limited	Interest	01-Dec-21	INE523H07AK4	Paid	01-Dec-21	02-Dec-21			
JM Financial Products Limited	Interest	01-Dec-21	INE523H07AP3	Paid	01-Dec-21	02-Dec-21			
JM Financial Products Limited	Interest	01-Dec-21	INE523H07AY5	Paid	01-Dec-21	02-Dec-21			
JM Financial Products Limited	Interest	01-Dec-21	INE523H07BA3	Paid	01-Dec-21	02-Dec-21			
JM Financial Products Limited	Interest	01-Dec-21	INE523H07BC9	Paid	01-Dec-21	02-Dec-21			
JM Financial Products Limited	Interest	01-Dec-21	INE523H07BP1	Paid	01-Dec-21	02-Dec-21			
Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance Co. Ltd)	Interest	01-Dec-21	INE468M08029	Paid	01-Dec-21	01-Dec-21			
Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance Co. Ltd)	Interest	01-Dec-21	INE468M08045	Paid	01-Dec-21	02-Dec-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-21	INE00XE07093	Paid	01-Dec-21	02-Dec-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-21	INE00XE07101	Paid	01-Dec-21	02-Dec-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-21	INE00XE07119	Paid	01-Dec-21	02-Dec-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-21	INE00XE07093	Paid	01-Dec-21	02-Dec-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-21	INE00XE07101	Paid	01-Dec-21	02-Dec-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-21	INE00XE07093	Paid	01-Dec-21	02-Dec-21			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-21	INE00XE07119	Paid	01-Dec-21	02-Dec-21			
Edelweiss Housing Finance Limited	Interest	01-Dec-21	INE530L07210	Paid	01-Dec-21	02-Dec-21	01-Dec-21		
Edelweiss Retail Finance Limited	Interest	01-Dec-21	INE528S08050	Wrong date		06-Dec-21			Issuer has informed that it is due on 27.12.2021
Edelweiss Retail Finance Limited	Interest	01-Dec-21	INE528S07094	Paid	01-Dec-21	02-Dec-21	01-Dec-21		

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Edelweiss Retail Finance Limited	Interest	01-Dec-21	INE528S07110	Paid	01-Dec-21	02-Dec-21	01-Dec-21		
JM Financial Credit Solutions Limited	Interest	01-Dec-21	INE651J07739	Paid	01-Dec-21	02-Dec-21			
JM Financial Credit Solutions Limited	Interest	01-Dec-21	INE651J07630	Paid	01-Dec-21	02-Dec-21			
JM Financial Credit Solutions Limited	Interest	01-Dec-21	INE651J07671	Paid	01-Dec-21	02-Dec-21			
JM Financial Credit Solutions Limited	Interest	01-Dec-21	INE651J07697	Paid	01-Dec-21	02-Dec-21			
JM Financial Credit Solutions Limited	Interest	01-Dec-21	INE651J07614	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507365	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507233	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507241	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507183	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507191	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507126	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507126	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507027	Paid		02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507035	Paid		02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507050	Wrong date		03-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507068	Wrong date		03-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507365	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507373	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507118	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507126	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507308	Paid	01-Dec-21	02-Dec-21			
Achievers Finance India (P) Ltd	Interest	01-Dec-21	INE065507316	Paid	01-Dec-21	02-Dec-21			
Laxmi India Finlease Private Limited	Interest	01-Dec-21	INE06WU07023	Paid	01-Dec-21	01-Dec-21			
Achievers Finance India (P) Ltd	Principal	01-Dec-21	INE065507233	Wrong date		03-Dec-21			
Achievers Finance India (P) Ltd	Principal	01-Dec-21	INE065507241	Wrong date		02-Dec-21			
Achievers Finance India (P) Ltd	Principal	01-Dec-21	INE065507233	Wrong date		02-Dec-21			
L & T Finance Limited	Interest	02-Dec-21	INE027E07BK1	Paid	02-Dec-21	03-Dec-21			
Indostar Capital Finance Limited	Interest	02-Dec-21	INE896L07561	Paid	02-Dec-21	03-Dec-21			
Tata Capital Limited	Interest	03-Dec-21	INE976I08300	Paid	03-Dec-21	04-Dec-21			
Tata Capital Limited	Interest	03-Dec-21	INE976I08292	Paid	03-Dec-21	04-Dec-21			
Tata Capital Limited	Interest	03-Dec-21	INE976I08300	Paid	03-Dec-21	04-Dec-21			
Sundaram Finance Limited	Interest	03-Dec-21	INE660A07Q02	Paid	03-Dec-21	03-Dec-21			
Tata Motors Finance Ltd.	Interest	03-Dec-21	INE601U08168	Paid	02-Dec-21	02-Dec-21			
Tata Capital Housing Finance Limited	Interest	03-Dec-21	INE033L07GZ1	Paid	03-Dec-21	04-Dec-21			
Tata Capital Housing Finance Limited	Interest	03-Dec-21	INE033L07HA2	Paid	03-Dec-21	04-Dec-21			
HDB Financial Services Ltd.	Interest	03-Dec-21	INE756I07DB1	Paid	03-Dec-21	03-Dec-21	03-Dec-21		
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Dec-21	INE443L07133	Paid	03-Dec-21	03-Dec-21	03-Dec-21		
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Dec-21	INE443L08107	Paid	03-Dec-21	03-Dec-21			unlisted
Tata Capital Limited	Principal	03-Dec-21	INE976I08292	Paid	03-Dec-21	04-Dec-21			
State Bank of India	Interest	04-Dec-21	INE062A08173	Paid	04-Dec-21	06-Dec-21			
Samvardhana Motherhood International Limited	Interest	04-Dec-21	INE750H07139	Paid	06-Dec-21	07-Dec-21			

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Punjab National Bank	Interest	05-Dec-21	INE695A09095	Paid	06-Dec-21	07-Dec-21			
Axis Bank	Interest	05-Dec-21	INE238A08351	Paid	06-Dec-21	07-Dec-21			
Cholamandalam Investment & Finance Company Limited	Interest	05-Dec-21	INE121A08MR0	Paid	06-Dec-21	07-Dec-21			
Asirvad Microfinance Limited	Interest	05-Dec-21	INE516Q08307	Paid	04-Dec-21	06-Dec-21			
Kotak Mahindra Prime Limited	Interest	06-Dec-21	INE916DA7QJ1	Paid	06-Dec-21	06-Dec-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	06-Dec-21	INE667F07H00	Paid	06-Dec-21	06-Dec-21			
HDB Financial Services Ltd.	Interest	06-Dec-21	INE756I08116	Paid	06-Dec-21	06-Dec-21	06-Dec-21		
Tata Cleantech Capital Limited	Interest	06-Dec-21	INE857Q07257	Paid	06-Dec-21	06-Dec-21			
NIF Infrastructure Finance Limited	Interest	06-Dec-21	INE246R07145	Paid	06-Dec-21	06-Dec-21			
Indiabulls Consumer Finance Limited	Interest	06-Dec-21	INE614X07274	Paid	04-Dec-21	06-Dec-21			
Indiabulls Consumer Finance Limited	Interest	06-Dec-21	INE614X07241	Paid	04-Dec-21	06-Dec-21			
Lendingkart Finance Limited	Interest	06-Dec-21	INE090W07410	Paid	06-Dec-21	07-Dec-21	07-Dec-21		
Bank of Baroda	Interest	07-Dec-21	INE028A08125	Paid	07-Dec-21	07-Dec-21			
Kotak Mahindra Prime Limited	Interest	07-Dec-21	INE916D08DX4	Paid	07-Dec-21	08-Dec-21			
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-21	INE121A08MD0	Paid	07-Dec-21	08-Dec-21			
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-21	INE121A08MD0	Paid	07-Dec-21	08-Dec-21			
Reliance Home Finance Limited	Interest	07-Dec-21	INE217K08263	Default		08-Dec-21			
Reliance Home Finance Limited	Interest	07-Dec-21	INE217K08263	Default		08-Dec-21			
Cholamandalam Investment & Finance Company Limited	Principal	07-Dec-21	INE121A08MD0	Paid	07-Dec-21	08-Dec-21			
IDFC FIRST Bank Limited	Interest	08-Dec-21	INE092T08EN9	Paid	08-Dec-21	09-Dec-21			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Dec-21	INE539K08179	Paid	07-Dec-21	08-Dec-21	08-Dec-21		
Asirvad Microfinance Limited	Interest	08-Dec-21	INE516Q08323	Paid	08-Dec-21	09-Dec-21			
SK FINANCE LIMITED	Interest	08-Dec-21	INE124N07382	Paid	08-Dec-21	09-Dec-21			
India Grid Trust	Interest	08-Dec-21	INE219X07090	Wrong date		09-Dec-21			
Indiabulls Consumer Finance Limited	Interest	08-Dec-21	INE614X07076	Paid	08-Dec-21	08-Dec-21			
Indiabulls Consumer Finance Limited	Interest	08-Dec-21	INE614X07043	Paid	08-Dec-21	08-Dec-21			
JSW GMR Cricket Private Limited	Principal	08-Dec-21	INE295P08011	Paid	04-Dec-21	07-Dec-21			
Tata Capital Housing Finance Limited	Interest	09-Dec-21	INE033L07AU5	Paid	09-Dec-21	09-Dec-21			
PVR Limited	Interest	09-Dec-21	INE191H07201	Paid	01-Sep-21	10-Dec-21			
Indian Overseas Bank	Interest	10-Dec-21	INE565A09264	Paid	10-Dec-21	10-Dec-21			
National Housing Bank	Interest	10-Dec-21	INE557F09146	Paid	10-Dec-21	10-Dec-21			
National Housing Bank	Interest	10-Dec-21	INE557F09179	Paid	10-Dec-21	10-Dec-21			
National Housing Bank	Interest	10-Dec-21	INE557F09203	Paid	10-Dec-21	10-Dec-21			
Indiabulls Housing Finance Limited	Interest	10-Dec-21	INE148I07JV6	Paid	09-Dec-21	10-Dec-21			
JM Financial Credit Solutions Limited	Interest	10-Dec-21	INE651J07523	Paid	10-Dec-21	13-Dec-21			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-21	INE760I07060	Paid	08-Dec-21	13-Dec-21	10-Dec-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-21	INE760I07052	Paid	08-Dec-21	13-Dec-21	10-Dec-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-21	INE760I07045	Paid	08-Dec-21	13-Dec-21	10-Dec-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-21	INE760I07011	Paid	08-Dec-21	13-Dec-21	10-Dec-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-21	INE760I07029	Paid	08-Dec-21	13-Dec-21	10-Dec-21		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-21	INE760I07078	Paid	08-Dec-21	13-Dec-21	10-Dec-21		

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MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-21	INE760I07037	Paid	08-Dec-21	13-Dec-21	10-Dec-21		
Kogta Financial (India) Ltd.	Interest	10-Dec-21	INE192U07186	Paid	10-Dec-21	10-Dec-21	10-Dec-21		
Indiabulls Housing Finance Limited	Principal	10-Dec-21	INE148I07JV6	Paid	09-Dec-21	10-Dec-21			
JM Financial Credit Solutions Limited	Principal	10-Dec-21	INE651J07523	Paid	10-Dec-21	13-Dec-21			
IDFC FIRST Bank Limited	Interest	11-Dec-21	INE092T08BR6	Paid	13-Dec-21	14-Dec-21			
Reliance Home Finance Limited	Interest	11-Dec-21	INE217K07034	Default		14-Dec-21			
Power Grid Corporation of India Limited	Interest	12-Dec-21	INE752E08502	Paid	13-Dec-21	13-Dec-21			
PTC India Financial Services Ltd.	Interest	12-Dec-21	INE560K07136	Paid	10-Dec-21	10-Dec-21	10-Dec-21		* The interest was required to be paid on 12-December - 2021 wherein due to non-working days from December 11-12, 2021, payment was processed on 10-December -2021 (as per terms of offer document)
Food Corporation of India Limited	Interest	12-Dec-21	INE861G08050	Paid	13-Dec-21	14-Dec-21			
IFCI Limited	Interest	12-Dec-21	INE039A09NX8	Paid	13-Dec-21	14-Dec-21			
IFCI Limited	Interest	12-Dec-21	INE039A09NY6	Paid	13-Dec-21	14-Dec-21			
IFCI Limited	Interest	12-Dec-21	INE039A09NZ3	Paid	13-Dec-21	14-Dec-21			
IFCI Limited	Interest	12-Dec-21	INE039A09OA4	Paid	13-Dec-21	14-Dec-21			
IFCI Limited	Principal	12-Dec-21	INE039A09NX8	Paid	13-Dec-21	14-Dec-21			
IFCI Limited	Principal	12-Dec-21	INE039A09NY6	Paid	13-Dec-21	14-Dec-21			
Shriram Transport Finance Company Limited	Interest	13-Dec-21	INE721A07G24	Paid	13-Dec-21	14-Dec-21			
Cholamandalam Investment & Finance Company Limited	Interest	13-Dec-21	INE121A08MS8	Paid	13-Dec-21	14-Dec-21			
Moneywise Financial Services Pvt. Ltd.	Interest	13-Dec-21	INE956L07043	Paid	13-Dec-21	13-Dec-21	13-Dec-21		
JM Financial Credit Solutions Limited	Interest	13-Dec-21	INE651J07648	Paid	13-Dec-21	13-Dec-21			
JM Financial Credit Solutions Limited	Interest	13-Dec-21	INE651J07663	Paid	13-Dec-21	13-Dec-21			
JM Financial Credit Solutions Limited	Interest	13-Dec-21	INE651J07689	Paid	13-Dec-21	13-Dec-21			
JM Financial Credit Solutions Limited	Interest	13-Dec-21	INE651J07648	Paid	13-Dec-21	13-Dec-21			
JM Financial Credit Solutions Limited	Interest	13-Dec-21	INE651J07663	Paid	13-Dec-21	13-Dec-21			
JM Financial Credit Solutions Limited	Interest	13-Dec-21	INE651J07689	Paid	13-Dec-21	13-Dec-21			
ICICI Securities Primary Dealership Limited	Interest	14-Dec-21	INE849D08TR5	Paid	14-Dec-21	14-Dec-21			
HDFC Limited	Interest	14-Dec-21	INE001A07SU7	Paid	14-Dec-21	14-Dec-21			
Kotak Mahindra Bank Limited	Interest	14-Dec-21	INE166A08032	Paid	14-Dec-21	15-Dec-21			
Tata Capital Housing Finance Limited	Interest	14-Dec-21	INE033L07GS6	Paid	14-Dec-21	15-Dec-21			
Tata Capital Housing Finance Limited	Interest	14-Dec-21	INE033L07GS6	Paid	14-Dec-21	15-Dec-21			
Tata Capital Housing Finance Limited	Interest	14-Dec-21	INE033L07GN7	Paid	14-Dec-21	15-Dec-21			
Tata Capital Housing Finance Limited	Interest	14-Dec-21	INE033L07GO5	Paid	14-Dec-21	15-Dec-21			
Tata Capital Housing Finance Limited	Interest	14-Dec-21	INE033L07GR8	Paid	14-Dec-21	15-Dec-21			
Cholamandalam Investment & Finance Company Limited	Interest	14-Dec-21	INE121A08MT6	Paid	14-Dec-21	15-Dec-21			
Torrent Pharmaceuticals Limited	Interest	14-Dec-21	INE685A07082	Paid	14-Dec-21	15-Dec-21			
Asirvad Microfinance Limited	Interest	14-Dec-21	INE516Q07358	Paid	14-Dec-21	15-Dec-21			
Arohan Financial Services Limited	Interest	14-Dec-21	INE808K07246	Paid	13-Dec-21	14-Dec-21	14-Dec-21		
Power Finance Corporation Limited	Interest	15-Dec-21	INE134E08CN5	Paid	15-Dec-21	16-Dec-21			
Union Bank of India	Interest	15-Dec-21	INE692A08110	Paid	15-Dec-21	15-Dec-21			
Reliance Infrastructure Limited	Interest	15-Dec-21	INE036A07567	Delay		16-Dec-21			
Reliance Infrastructure Limited	Interest	15-Dec-21	INE036A07567	Delay		16-Dec-21			

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Power Grid Corporation of India Limited	Interest	15-Dec-21	INE752E07FD0	Paid	15-Dec-21	16-Dec-21			
Power Grid Corporation of India Limited	Interest	15-Dec-21	INE752E07FE8	Paid	15-Dec-21	16-Dec-21			
Power Grid Corporation of India Limited	Interest	15-Dec-21	INE752E07FF5	Paid	15-Dec-21	16-Dec-21			
Hindustan Petroleum Corporation Ltd.	Interest	15-Dec-21	INE094A08044	Paid	15-Dec-21	15-Dec-21			
Hindustan Petroleum Corporation Ltd.	Interest	15-Dec-21	INE094A08044	Paid	15-Dec-21	16-Dec-21			
IDFC FIRST Bank Limited	Interest	15-Dec-21	INE688I08111	Paid	15-Dec-21	16-Dec-21			
Rajasthan Financial Corporation	Interest	15-Dec-21	INE103G08032	Paid	15-Dec-21	15-Dec-21			
Rajasthan Financial Corporation	Interest	15-Dec-21	INE103G08024	Paid	15-Dec-21	06-Dec-21			
Rajasthan Financial Corporation	Interest	15-Dec-21	INE103G08024	Paid	15-Dec-21	15-Dec-21			
Rajasthan Financial Corporation	Interest	15-Dec-21	INE103G08024	Paid	15-Dec-21	15-Dec-21			
Rajasthan Financial Corporation	Interest	15-Dec-21	INE103G08024	Paid	15-Dec-21	15-Dec-21			
Rajasthan Financial Corporation	Interest	15-Dec-21	INE103G08024	Paid	15-Dec-21	15-Dec-21			
Hinduja Leyland Finance Limited	Interest	15-Dec-21	INE146O07425	Paid	15-Dec-21	16-Dec-21			
Nuclear Power Corporation of India Limited	Interest	15-Dec-21	INE206D08436	Paid	15-Dec-21	15-Dec-21			
Nuclear Power Corporation of India Limited	Interest	15-Dec-21	INE206D08444	Paid	15-Dec-21	15-Dec-21			
Nuclear Power Corporation of India Limited	Interest	15-Dec-21	INE206D08410	Paid	15-Dec-21	15-Dec-21			
Nuclear Power Corporation of India Limited	Interest	15-Dec-21	INE206D08428	Paid	15-Dec-21	15-Dec-21			
Nuclear Power Corporation of India Limited	Interest	15-Dec-21	INE206D08451	Paid	15-Dec-21	15-Dec-21			
Mantri Metalics Private Limited	Interest	15-Dec-21	INE466V07018	Default		20-Dec-21			
RBL Bank Limited	Interest	15-Dec-21	INE976G08064	Paid	15-Dec-21	16-Dec-21			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	15-Dec-21	INE443L07141	Paid	15-Dec-21	15-Dec-21	15-Dec-21		
Piramal Capital & Housing Finance Limited	Interest	15-Dec-21	INE516Y07105	Paid	15-Dec-21	16-Dec-21			
National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-21	INE733E07EF8	Paid	15-Dec-21	15-Dec-21			
Mantri Metalics Private Limited	Principal	15-Dec-21	INE466V07018	Default		20-Dec-21			
Reliance Infrastructure Limited	Principal	15-Dec-21	INE036A07567	Delay		16-Dec-21			
Power Grid Corporation of India Limited	Principal	15-Dec-21	INE752E07FD0	Paid	15-Dec-21	16-Dec-21			
Sundaram Finance Limited	Interest	16-Dec-21	INE660A08CF3	Paid	16-Dec-21	16-Dec-21			
UCO Bank	Interest	16-Dec-21	INE691A08062	Paid	15-Dec-21	16-Dec-21			
Indiabulls Housing Finance Limited	Interest	16-Dec-21	INE148I07AV5	Paid	15-Dec-21	16-Dec-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	16-Dec-21	INE667F08129	Paid	16-Dec-21	16-Dec-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	16-Dec-21	INE667F08129	Paid	16-Dec-21	16-Dec-21			
Indostar Capital Finance Limited	Interest	16-Dec-21	INE896L07744	Paid	16-Dec-21	16-Dec-21			
Centrum Housing Finance Limited	Interest	16-Dec-21	INES75U07018	Paid	16-Dec-21	16-Dec-21			
Vivriti Capital Private Limited	Interest	16-Dec-21	INE01HV07114	Paid	16-Dec-21	17-Dec-21	16-Dec-21		
Ugro Capital Limited	Interest	16-Dec-21	INE583D07174	Paid	15-Dec-21	16-Dec-21			
Vivriti Capital Private Limited	Principal	16-Dec-21	INE01HV07114	Paid	16-Dec-21	17-Dec-21	16-Dec-21		
Indostar Capital Finance Limited	Principal	16-Dec-21	INE896L07744	Paid	16-Dec-21	16-Dec-21			
Patel Engineering Limited	Interest	17-Dec-21	INE244B07144	Paid	17-Dec-21	17-Dec-21			
Bank of Baroda	Interest	17-Dec-21	INE028A08059	Paid	17-Dec-21	20-Dec-21			

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)
SREI Equipment Finance Pvt Limited	Interest	17-Dec-21	INE881J08169	Accrued but not due		22-Dec-21			SREI is admitted for IBC process and moratorium has been given for interest payment.
SK FINANCE LIMITED	Interest	17-Dec-21	INE124N07515	Paid	17-Dec-21	17-Dec-21			
India Infrastructure Finance Company Limited (IIFCL)	Interest	18-Dec-21	INE787H08030	Paid	18-Dec-21	21-Dec-21			
India Infrastructure Finance Company Limited (IIFCL)	Interest	18-Dec-21	INE787H08030	Paid	18-Dec-21	21-Dec-21			
India Infrastructure Finance Company Limited (IIFCL)	Interest	18-Dec-21	INE787H09020	Paid	18-Dec-21	21-Dec-21			
Bank of Baroda	Interest	18-Dec-21	INE028A08182	Paid	18-Dec-21	20-Dec-21			
Bank of Baroda	Interest	18-Dec-21	INE028A08182	Paid	18-Dec-21	20-Dec-21			
Bank of Baroda	Interest	18-Dec-21	INE028A08182	Paid	18-Dec-21	20-Dec-21			
Bank of Baroda	Interest	18-Dec-21	INE028A08182	Paid	18-Dec-21	20-Dec-21			
Bank of Baroda	Interest	18-Dec-21	INE028A08182	Paid	18-Dec-21	20-Dec-21			
National Housing Bank	Interest	18-Dec-21	INE557F08FG1	Paid	20-Dec-21	20-Dec-21			
Tata Motors Finance Ltd.	Interest	18-Dec-21	INE601U08119	Paid	16-Dec-21	16-Dec-21			
SIDBI	Interest	18-Dec-21		Paid	20-Dec-21	21-Dec-21			Paid on time
Indiabulls Housing Finance Limited	Interest	18-Dec-21	INE148I07183	Paid	17-Dec-21	18-Dec-21			
Tata Cleantech Capital Limited	Interest	18-Dec-21	INE857Q07216	Paid	20-Dec-21	20-Dec-21	20-Dec-21		
NIIF Infrastructure Finance Limited	Interest	18-Dec-21	INE246R07244	Paid	17-Dec-21	20-Dec-21			
Vivriti Capital Private Limited	Interest	18-Dec-21	INE01HV07163	Paid	17-Dec-21	17-Dec-21	17-Dec-21		
Tata Motors Finance Ltd.	Interest	19-Dec-21	INE909H08212	Paid	17-Dec-21	17-Dec-21			
Piramal Capital & Housing Finance Limited	Interest	19-Dec-21	INE516Y07014	Paid	20-Dec-21	20-Dec-21	20-Dec-21		
Bank of Baroda	Interest	20-Dec-21	INE028A08133	Paid	20-Dec-21	20-Dec-21			
Kotak Mahindra Investments Limited	Interest	20-Dec-21	INE975F08CS7	Paid	21-Dec-21	21-Dec-21			Paid on time
Cholamandalam Investment & Finance Company Limited	Interest	20-Dec-21	INE121A07PV7	Paid	20-Dec-21	21-Dec-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	20-Dec-21	INE667F07HP7	Paid	20-Dec-21	21-Dec-21			
HDB Financial Services Ltd.	Interest	20-Dec-21	INE756I08058	Paid	20-Dec-21	20-Dec-21	20-Dec-21		
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Dec-21	INE641O07144	Paid	20-Dec-21	20-Dec-21	20-Dec-21		
The Ramco Cements Limited	Principal	20-Dec-21	INE331A07216	Paid	20-Dec-21	20-Dec-21	20-Dec-21		
Tata Cleantech Capital Limited	Principal	20-Dec-21	INE857Q07216	Paid	20-Dec-21	20-Dec-21	20-Dec-21		
ICICI Securities Primary Dealership Limited	Interest	21-Dec-21	INE849D08TK0	Paid	21-Dec-21	21-Dec-21	21-Dec-21		
HDFC Limited	Interest	21-Dec-21	INE001A07RM6	Paid	21-Dec-21	21-Dec-21			
State Bank of India	Interest	21-Dec-21	INE062A08181	Paid	21-Dec-21	22-Dec-21			
L & T Finance Limited	Interest	21-Dec-21	INE523E08NH8	Paid	21-Dec-21	21-Dec-21			Paid on time
Tata Motors Finance Ltd.	Interest	21-Dec-21	INE601U08176	Paid	20-Dec-21	20-Dec-21	20-Dec-21		
Kotak Mahindra Investments Limited	Interest	21-Dec-21	INE975F07GZ5	Paid	21-Dec-21	21-Dec-21			
Piramal Capital & Housing Finance Limited	Interest	21-Dec-21	INE516Y07089	Paid	21-Dec-21	22-Dec-21			
The Ramco Cements Limited	Interest	21-Dec-21	INE331A07216	Paid	20-Dec-21	20-Dec-21	20-Dec-21		
ICICI Securities Primary Dealership Limited	Principal	21-Dec-21	INE849D08TK0	Paid	21-Dec-21	21-Dec-21	21-Dec-21		
Kotak Mahindra Investments Limited	Principal	21-Dec-21	INE975F07GZ5	Paid	21-Dec-21	21-Dec-21			Paid on time
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Principal	21-Dec-21	INE373S08309	No Distributable Amount available		11-Apr-22			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	22-Dec-21	INE216P08017	Paid	22-Dec-21	23-Dec-21	23-Dec-21	23-Dec-21	

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)
Berar Finance Limited	Interest	22-Dec-21	INE998Y07014	Paid	22-Dec-21	22-Dec-21	22-Dec-21		
Oxyzo Financial Services Private Limited	Interest	22-Dec-21	INE04VS07255	Paid	22-Dec-21	22-Dec-21	22-Dec-21		
National Thermal Power Corporation Limited (NTPC)	Interest	23-Dec-21	INE733E07GL1	Paid	23-Dec-21	23-Dec-21			
Kotak Mahindra Prime Limited	Interest	23-Dec-21	INE916DA7Q52	Paid	23-Dec-21	23-Dec-21			
Power Grid Corporation of India Limited	Interest	23-Dec-21	INE752E07NK9	Paid	23-Dec-21	24-Dec-21			
Power Grid Corporation of India Limited	Interest	23-Dec-21	INE752E07NL7	Paid	23-Dec-21	24-Dec-21			
L & T Finance Limited	Interest	23-Dec-21	INE027E07AV0	Paid	23-Dec-21	23-Dec-21			
L & T Finance Limited	Interest	23-Dec-21	INE027E07AW8	Paid	23-Dec-21	23-Dec-21			
L & T Finance Limited	Interest	23-Dec-21	INE027E07AX6	Paid	23-Dec-21	23-Dec-21			
L & T Finance Limited	Interest	23-Dec-21	INE027E07AZ1	Paid	23-Dec-21	23-Dec-21			
L & T Finance Limited	Interest	23-Dec-21	INE027E07BA2	Paid	23-Dec-21	23-Dec-21			
L & T Finance Limited	Interest	23-Dec-21	INE027E07BB0	Paid	23-Dec-21	23-Dec-21			
L & T Finance Limited	Interest	23-Dec-21	INE027E07BC8	Paid	23-Dec-21	23-Dec-21			
L & T Finance Limited	Interest	23-Dec-21	INE027E07AR8	Paid	23-Dec-21	23-Dec-21			
L & T Finance Limited	Interest	23-Dec-21	INE027E07AS6	Paid	23-Dec-21	23-Dec-21			
CESC Limited	Interest	23-Dec-21	INE486A07267	Paid	23-Dec-21	24-Dec-21	24-Dec-21		
Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance Co. Ltd)	Interest	23-Dec-21	INE468M08029	Paid	23-Dec-21	23-Dec-21			
India Infradebt Limited	Interest	23-Dec-21	INES37P07216	Paid	22-Dec-21	23-Dec-21			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	23-Dec-21	INE371K08169	Paid	23-Dec-21	23-Dec-21	23-Dec-21		
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	23-Dec-21	INE371K08169	Paid	23-Dec-21	24-Dec-21	23-Dec-21		
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	23-Dec-21	INE371K08169	Paid	23-Dec-21	24-Dec-21	23-Dec-21		
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	23-Dec-21	INE371K08169	Paid	23-Dec-21	24-Dec-21	23-Dec-21		
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	23-Dec-21	INE371K08169	Paid	23-Dec-21	24-Dec-21	23-Dec-21		
Kogta Financial (India) Ltd.	Interest	23-Dec-21	INE192U07228	Paid	23-Dec-21	24-Dec-21	23-Dec-21		
Kogta Financial (India) Ltd.	Interest	23-Dec-21	INE192U07236	Paid	23-Dec-21	24-Dec-21	23-Dec-21		
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-21	INE733E07GL1	Paid	23-Dec-21	23-Dec-21			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	23-Dec-21	INE371K08169	Wrong date		27-Dec-21			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	23-Dec-21	INE371K08169	Wrong date		27-Dec-21			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	23-Dec-21	INE371K08169	Wrong date		27-Dec-21			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	23-Dec-21	INE371K08169	Wrong date		27-Dec-21			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	23-Dec-21	INE371K08169	Wrong date		27-Dec-21			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	23-Dec-21	INE371K08169	Wrong date		23-Dec-21	23-Dec-21		
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	23-Dec-21	INE371K08169	Wrong date		24-Dec-21	23-Dec-21		
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	23-Dec-21	INE371K08169	Wrong date		24-Dec-21	23-Dec-21		
Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance Co. Ltd)	Principal	23-Dec-21	INE468M08029	Paid	23-Dec-21	23-Dec-21			
Indiabulls Housing Finance Limited	Interest	24-Dec-21	INE148I08348	Paid	24-Dec-21	24-Dec-21			
Indiabulls Housing Finance Limited	Interest	24-Dec-21	INE148I07KE0	Paid	24-Dec-21	24-Dec-21			
Indiabulls Housing Finance Limited	Interest	24-Dec-21	INE148I07KF7	Paid	24-Dec-21	24-Dec-21			
Indiabulls Housing Finance Limited	Interest	24-Dec-21	INE148I07KK7	Paid	24-Dec-21	24-Dec-21			
Indiabulls Housing Finance Limited	Interest	24-Dec-21	INE148I07KL5	Paid	24-Dec-21	24-Dec-21			
Indiabulls Housing Finance Limited	Interest	24-Dec-21	INE148I07KP6	Paid	24-Dec-21	24-Dec-21			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	24-Dec-21	INE148I08330	Paid	24-Dec-21	24-Dec-21			
Indiabulls Housing Finance Limited	Interest	24-Dec-21	INE148I07JW4	Paid	23-Dec-21	24-Dec-21			
Indiabulls Housing Finance Limited	Interest	24-Dec-21	INE148I07415	Paid	23-Dec-21	24-Dec-21			
Reliance Home Finance Limited	Interest	24-Dec-21	INE217K07836	Default		27-Dec-21			
Shree Renuka Sugars Limited	Interest	24-Dec-21	INE087H07078	Paid	23-Dec-21	31-Dec-21			due date of payment is 31st December, 2021.
Berar Finance Limited	Interest	24-Dec-21	INE998Y07071	Paid	24-Dec-21	27-Dec-21	24-Dec-21		
Indiabulls Housing Finance Limited	Principal	24-Dec-21	INE148I07JW4	Paid	23-Dec-21	24-Dec-21			
HDB Financial Services Ltd.	Interest	25-Dec-21	INE756I07CX7	Paid	27-Dec-21	27-Dec-21			
HDB Financial Services Ltd.	Interest	25-Dec-21	INE756I07CX7	Paid	27-Dec-21	27-Dec-21			
SK FINANCE LIMITED	Interest	25-Dec-21	INE124N07390	Paid	24-Dec-21	28-Dec-21			
SK FINANCE LIMITED	Interest	25-Dec-21	INE124N07531	Paid	24-Dec-21	28-Dec-21			
SK FINANCE LIMITED	Principal	25-Dec-21	INE124N07390	Paid	24-Dec-21	28-Dec-21			
Punjab National Bank	Interest	26-Dec-21	INE160A08142	Paid	27-Dec-21	27-Dec-21			
Power Grid Corporation of India Limited	Interest	26-Dec-21	INE752E07J19	Paid	24-Dec-21	24-Dec-21			
Power Grid Corporation of India Limited	Interest	26-Dec-21	INE752E07JK7	Paid	24-Dec-21	24-Dec-21			
Power Grid Corporation of India Limited	Interest	26-Dec-21	INE752E07JL5	Paid	24-Dec-21	24-Dec-21			
Power Grid Corporation of India Limited	Interest	26-Dec-21	INE752E07JM3	Paid	24-Dec-21	24-Dec-21			
Power Grid Corporation of India Limited	Interest	26-Dec-21	INE752E07JH3	Paid	24-Dec-21	24-Dec-21			
Power Grid Corporation of India Limited	Interest	26-Dec-21	INE752E07J11	Paid	24-Dec-21	24-Dec-21			
Indiabulls Housing Finance Limited	Interest	26-Dec-21	INE148I08231	Paid	24-Dec-21	27-Dec-21			
Indiabulls Housing Finance Limited	Interest	26-Dec-21	INE148I07GJ7	Paid	24-Dec-21	27-Dec-21			
Cholamandalam Investment & Finance Company Limited	Interest	26-Dec-21	INE121A08ME8	Paid	27-Dec-21	28-Dec-21			
Edelweiss Retail Finance Limited	Interest	26-Dec-21	INE528S08050	Paid	27-Dec-21	28-Dec-21	27-Dec-21		
Edelweiss Retail Finance Limited	Interest	26-Dec-21	INE528S08050	Paid	27-Dec-21	28-Dec-21	27-Dec-21		
Asirvad Microfinance Limited	Interest	26-Dec-21	INE516Q08331	Paid	27-Dec-21	28-Dec-21			
SK FINANCE LIMITED	Interest	26-Dec-21	INE124N07432	Paid	24-Dec-21	28-Dec-21			
Centrum Housing Finance Limited	Interest	26-Dec-21	INE575U07026	Paid	24-Dec-21	27-Dec-21			
Utkarsh Small Finance Bank Limited	Interest	26-Dec-21	INE735W08038	Paid	27-Dec-21	27-Dec-21			
Power Grid Corporation of India Limited	Principal	26-Dec-21	INE752E07JH3	Paid	24-Dec-21	24-Dec-21			
SK FINANCE LIMITED	Principal	26-Dec-21	INE124N07432	Paid	24-Dec-21	28-Dec-21			
Citicorp Finance (India) Limited	Interest	27-Dec-21	INE915D07D28	Wrong date		28-Dec-21			
Punjab Infrastructure Development Board	Interest	27-Dec-21	INE091D11048	Paid	27-Dec-21	28-Dec-21	28-Dec-21	28-Dec-21	
Cholamandalam Investment & Finance Company Limited	Interest	27-Dec-21	INE121A08ME8	Paid	27-Dec-21	28-Dec-21			
Cholamandalam Investment & Finance Company Limited	Interest	27-Dec-21	INE121A08NE6	Paid	27-Dec-21	28-Dec-21			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	27-Dec-21	INE667F07GY1	Paid	27-Dec-21	27-Dec-21			
India Infradebt Limited	Interest	27-Dec-21	INE537P07265	Paid	27-Dec-21	28-Dec-21			
India Infradebt Limited	Interest	27-Dec-21	INE537P07273	Paid	27-Dec-21	28-Dec-21			
India Infradebt Limited	Interest	27-Dec-21	INE537P07455	Paid	27-Dec-21	28-Dec-21			
Indiabulls Consumer Finance Limited	Interest	27-Dec-21	INE614X07159	Paid	24-Dec-21	27-Dec-21			
Indiabulls Consumer Finance Limited	Interest	27-Dec-21	INE614X07183	Paid	24-Dec-21	27-Dec-21			
Punjab Infrastructure Development Board	Principal	27-Dec-21	INE091D11048	Paid	27-Dec-21	28-Dec-21			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	27-Dec-21	INE667F07GY1	Paid	27-Dec-21	27-Dec-21			
India Infradebt Limited	Principal	27-Dec-21	INE537P07265	Paid	27-Dec-21	28-Dec-21			
Cholamandalam Investment & Finance Company Limited	Principal	27-Dec-21	INE121A08ME8	Paid	27-Dec-21	28-Dec-21			
Punjab Infrastructure Development Board	Principal	27-Dec-21	INE091D11048	Paid	27-Dec-21	28-Dec-21	28-Dec-21	28-Dec-21	
Citicorp Finance (India) Limited	Principal	27-Dec-21	INE915D07D28	Wrong date		28-Dec-21			
Cholamandalam Investment & Finance Company Limited	Principal	27-Dec-21	INE121A08ME8	Paid	27-Dec-21	28-Dec-21			
ICICI Bank Limited	Interest	28-Dec-21	INE090A08UC2	Paid	28-Dec-21	29-Dec-21			
Union Bank of India	Interest	28-Dec-21	INE692A09241	Paid	28-Dec-21	29-Dec-21			
Kotak Mahindra Prime Limited	Interest	28-Dec-21	INE916DA7QF9	Paid	28-Dec-21	29-Dec-21			
UCO Bank	Interest	28-Dec-21	INE691A09185	Paid	28-Dec-21	28-Dec-21			
Tata Motors Finance Ltd.	Interest	28-Dec-21	INE909H08139	Paid	27-Dec-21	27-Dec-21			
Tata Capital Housing Finance Limited	Interest	28-Dec-21	INE033L07520	Paid	28-Dec-21	28-Dec-21			
Tata Power Company Ltd	Interest	28-Dec-21	INE245A07424	Paid	28-Dec-21	29-Dec-21	29-Dec-21		
Tata Capital Financial Services Limited	Interest	28-Dec-21	INE306N08300	Paid	28-Dec-21	28-Dec-21			
Jammu & Kashmir Bank Limited	Interest	28-Dec-21	INE168A08046	Paid	28-Dec-21	29-Dec-21			
The Bombay Burmah Trading Corporation Ltd	Interest	28-Dec-21	INE050A07048	Paid	28-Dec-21	28-Dec-21			
Shriram Transport Finance Company Limited	Interest	29-Dec-21	INE721A08CX6	Paid	29-Dec-21	29-Jan-22			
Shriram Transport Finance Company Limited	Interest	29-Dec-21	INE721A08CX6	Paid	29-Dec-21	29-Dec-21			
Indiabulls Housing Finance Limited	Interest	29-Dec-21	INE148I07JL7	Wrong date		24-Jan-22			Already redeemed
Indiabulls Housing Finance Limited	Interest	29-Dec-21	INE148I07IN5	Paid	28-Dec-21	28-Dec-21			
IDFC FIRST Bank Limited	Interest	29-Dec-21	INE688I08129	Paid	29-Dec-21	29-Dec-21			
Hinduja Leyland Finance Limited	Interest	29-Dec-21	INE146O07466	Paid	29-Dec-21	29-Dec-21			
Hinduja Leyland Finance Limited	Interest	29-Dec-21	INE146O07466	Paid	29-Dec-21	29-Dec-21			
IRB Infrastructure Developers Limited	Interest	29-Dec-21	INE821I07052	Paid	28-Dec-21	28-Dec-21	28-Dec-21		
Indiabulls Housing Finance Limited	Principal	29-Dec-21	INE148I07JL7	Wrong date		24-Jan-22			Already reddemed
IDFC FIRST Bank Limited	Interest	30-Dec-21	INE092T08CL7	Paid	30-Dec-21	06-Jan-22			
IDFC FIRST Bank Limited	Interest	30-Dec-21	INE092T08CL7	Paid	30-Dec-21	06-Jan-22			
IDFC FIRST Bank Limited	Interest	30-Dec-21	INE092T08CL7	Paid	30-Dec-21	06-Jan-22			
Shriram Transport Finance Company Limited	Interest	30-Dec-21	INE721A07HA5	Paid	30-Dec-21	30-Jan-22			
Shriram Transport Finance Company Limited	Interest	30-Dec-21	INE721A07HA5	Paid	30-Dec-21	30-Dec-21			
Shriram Transport Finance Company Limited	Interest	30-Dec-21	INE721A07HA5	Paid	30-Dec-21	30-Dec-21			
Shriram Transport Finance Company Limited	Interest	30-Dec-21	INE721A07HA5	Paid	30-Dec-21	30-Dec-21			
HDFC Limited	Interest	30-Dec-21	INE001A07SD3	Paid	30-Dec-21	30-Dec-21			
JSW Energy Limited	Interest	30-Dec-21	INE121E07320	Paid	30-Dec-21	30-Jan-22			
Indiabulls Housing Finance Limited	Interest	30-Dec-21	INE148I07JX2	Paid	29-Dec-21	30-Dec-21			
Indiabulls Housing Finance Limited	Interest	30-Dec-21	INE148I07DN6	Paid	29-Dec-21	30-Dec-21			
Cholamandalam Investment & Finance Company Limited	Interest	30-Dec-21	INE121A07PW5	Paid	30-Dec-21	31-Dec-21			
Cholamandalam Investment & Finance Company Limited	Interest	30-Dec-21	INE121A08MU4	Paid	28-Dec-21	31-Dec-21			
Cholamandalam Investment & Finance Company Limited	Interest	30-Dec-21	INE121A08MU4	Paid	28-Dec-21	31-Dec-21			
Muthoot Finance Limited	Interest	30-Dec-21	INE414G07EN4	Paid	30-Dec-21	31-Dec-21			
Muthoot Finance Limited	Interest	30-Dec-21	INE414G07EO2	Paid	30-Dec-21	31-Dec-21			
Muthoot Finance Limited	Interest	30-Dec-21	INE414G07EN4	Paid	30-Dec-21	31-Dec-21			

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	Interest	30-Dec-21	INE414G07EO2	Paid	30-Dec-21	31-Dec-21			
Shree Renuka Sugars Limited	Interest	30-Dec-21	INE087H07060	Paid	30-Dec-21	31-Dec-21			
India Infradebt Limited	Interest	30-Dec-21	INE537P07497	Paid	29-Dec-21	30-Dec-21			
PVR Limited	Interest	30-Dec-21	INE191H07250	Paid	31-Dec-21	31-Dec-21			
PVR Limited	Interest	30-Dec-21	INE191H07268	Paid	31-Dec-21	31-Dec-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-21	INE670U07025	Default		31-Dec-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-21	INE670U07025	Default		31-Dec-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-21	INE670U07025	Default		31-Dec-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-21	INE670U07025	Default		31-Dec-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-21	INE670U07017	Default		31-Dec-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-21	INE670U07017	Default		31-Dec-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-21	INE670U07017	Default		31-Dec-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-21	INE670U07017	Default		31-Dec-21			
Sugam Vanijya Holdings Private Limited	Interest	30-Dec-21	INE084S08013	Due dates have been restructured by debenture holders		30-Dec-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-21	INE354H07114	Paid	31-Dec-21	31-Dec-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-21	INE354H07130	Paid	31-Dec-21	31-Dec-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-21	INE354H07155	Paid	31-Dec-21	31-Dec-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-21	INE354H07163	Paid	31-Dec-21	31-Dec-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-21	INE354H07080	Paid	31-Dec-21	31-Dec-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-21	INE354H07098	Paid	31-Dec-21	31-Dec-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-21	INE354H07106	Paid	31-Dec-21	31-Dec-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-21	INE354H07122	Paid	31-Dec-21	31-Dec-21			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-21	INE354H07148	Paid	31-Dec-21	31-Dec-21			
Saha Infratech Pvt. Ltd	Interest	30-Dec-21	INE926T07015	Default		31-Dec-21			The company is in default
Saha Infratech Pvt. Ltd	Interest	30-Dec-21	INE926T07015	Default		31-Dec-21			The company is in NCLT
Asirvad Microfinance Limited	Interest	30-Dec-21	INES16Q07366	Paid	30-Dec-21	31-Dec-21			
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Dec-21	INE128X07028	Paid	30-Dec-21	30-Dec-21			
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Dec-21	INE128X07028	Paid	30-Dec-21	31-Dec-21			
TMF Holdings Limited	Interest	30-Dec-21	INE909H08428	Paid	30-Dec-21	31-Dec-21			
TMF Holdings Limited	Interest	30-Dec-21	INE909H08345	Paid	29-Dec-21	29-Dec-21			
TMF Holdings Limited	Interest	30-Dec-21	INE909H08329	Paid	29-Dec-21	29-Dec-21			
TMF Holdings Limited	Interest	30-Dec-21	INE909H08337	Paid	29-Dec-21	29-Dec-21			
TMF Holdings Limited	Interest	30-Dec-21	INE909H08311	Paid	29-Dec-21	29-Dec-21			

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)
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	30-Dec-21		Paid	29-Dec-21	29-Dec-21			Paid on time
India Home Loan Limited	Interest	30-Dec-21	INE274E07012	Paid	25-Dec-21	31-Dec-21	25-Dec-21		
Turf Estate JV LLP	Interest	30-Dec-21	INE0GVT07010	Paid	29-Dec-21	01-Jan-22			
Shree Renuka Sugars Limited	Principal	30-Dec-21	INE087H07060	Paid	30-Dec-21	31-Dec-21			
IDFC FIRST Bank Limited	Principal	30-Dec-21	INE092T08CL7	Paid	30-Dec-21	06-Jan-22			
IDFC FIRST Bank Limited	Principal	30-Dec-21	INE092T08CL7	Paid	30-Dec-21	06-Jan-22			
IDFC FIRST Bank Limited	Principal	30-Dec-21	INE092T08CK9	Paid	30-Dec-21	11-Jan-22			
Sugam Vanija Holdings Private Limited	Principal	30-Dec-21	INE084S08013	Due dates have been restructured by debenture holders		03-Jan-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-21	INE670U07025	Default		31-Dec-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-21	INE670U07025	Default		31-Dec-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-21	INE670U07025	Default		31-Dec-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-21	INE670U07017	Default		31-Dec-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-21	INE670U07017	Default		31-Dec-21			
Indiabulls Housing Finance Limited	Principal	30-Dec-21	INE148I07JX2	Paid	29-Dec-21	30-Dec-21			
Axis Bank	Interest	31-Dec-21	INE238A08344	Paid	31-Dec-21	01-Jan-22			
Shriram Transport Finance Company Limited	Interest	31-Dec-21	INE721A08BK5	Paid	31-Dec-21	31-Dec-21			
Indiabulls Housing Finance Ltd	Interest	31-Dec-21	INE148I07BA7	Paid	30-Dec-21	06-Jan-22			
Indiabulls Housing Finance Ltd	Interest	31-Dec-21	INE148I07191	Paid	30-Dec-21	11-Jan-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Dec-21	INE598K07037	Paid	31-Dec-21	31-Dec-21	31-Dec-21	31-Dec-21	
Indiabulls Housing Finance Limited	Interest	31-Dec-21	INE148I07191	Paid	30-Dec-21	06-Jan-22			
Indiabulls Housing Finance Limited	Interest	31-Dec-21	INE148I07191	Paid	30-Dec-21	06-Jan-22			
Indiabulls Housing Finance Limited	Interest	31-Dec-21	INE148I07DO4	Paid	30-Dec-21	06-Jan-22			
Indiabulls Housing Finance Limited	Interest	31-Dec-21	INE148I07JN3	Paid	30-Dec-21	06-Jan-22			
Tata Capital Housing Finance Limited	Interest	31-Dec-21	INE033L07HB0	Paid	31-Dec-21	01-Jan-22			
Muthoot Finance Limited	Interest	31-Dec-21	INE414G07ED5	Paid	31-Dec-21	31-Dec-21			
Muthoot Finance Limited	Interest	31-Dec-21	INE414G07EH6	Paid	31-Dec-21	31-Dec-21			
One International Center Private Limited	Interest	31-Dec-21	INE065I07023	Paid	31-Dec-21	31-Dec-21	31-Dec-21		
Indiabulls Infraestate Limited	Interest	31-Dec-21	INE741X07036	Paid	31-Dec-21	01-Jan-22	31-Dec-21		
Gujarat State Investments Limited	Interest	31-Dec-21	INE08EQ08031	Paid	31-Dec-21	03-Jan-22	31-Dec-21		
Gujarat State Investments Limited	Interest	31-Dec-21	INE08EQ08031	Paid	31-Dec-21	03-Jan-22	31-Dec-21		
Gujarat State Investments Limited	Interest	31-Dec-21	INE08EQ08056	Paid	31-Dec-21	03-Jan-22	31-Dec-21		
Gujarat State Investments Limited	Interest	31-Dec-21	INE08EQ08056	Paid	31-Dec-21	03-Jan-22	31-Dec-21		
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-21	INE732Q07914	Paid	31-Dec-21	03-Jan-22			Paid on time
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-21	INE732Q07955	Paid	31-Dec-21	03-Jan-22			
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-21	INE732Q07AD7	Paid	31-Dec-21	03-Jan-22			Paid on time
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-21	INE732Q07AP1	Paid	31-Dec-21	03-Jan-22			Paid on time
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-21	INE732Q07AT3	Paid	31-Dec-21	03-Jan-22			Paid on time
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-21	INE732Q07AX5	Paid	31-Dec-21	03-Jan-22			Paid on time
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-21	INE732Q07BF0	Paid	31-Dec-21	03-Jan-22			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-21	INE732Q07BZ8	Paid	31-Dec-21	03-Jan-22			Paid on time
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-21	INE732Q07CD3	Paid	31-Dec-21	03-Jan-22			Paid on time
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-21	INE732Q07BV7	Paid	31-Dec-21	03-Jan-22			Taken Data from BSE website for payment
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-21	INE732Q07CH4	Paid	31-Jan-22	03-Jan-22			Paid on time
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-21	INE732Q07BB9	Paid	31-Mar-21	03-Jan-22			Paid on time
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-21	INE732Q07997	Paid	31-Dec-21	03-Jan-22			Paid on time
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-21	INE732Q07AH8	Paid	31-Dec-21	03-Jan-22			Paid on time
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-21	INE732Q07AL0	Paid	31-Dec-21	03-Jan-22			Paid on time
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-21	INE732Q07BJ2	Paid	31-Dec-21	03-Jan-22			Paid on time
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-21	INE732Q07BN4	Paid	31-Dec-21	03-Jan-22			Paid on time
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-21	INE732Q07BR5	Paid	31-Dec-21	03-Jan-22			Paid on time
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Dec-21	INE216P07209	Paid	31-Dec-21	31-Dec-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Dec-21	INE670U07033	Default		03-Jan-22			
Tata Cleantech Capital Limited	Interest	31-Dec-21	INE857Q07315	Paid	31-Dec-21	01-Jan-22			
NIIF Infrastructure Finance Limited	Interest	31-Dec-21	INE246R07467	Paid	31-Dec-21	31-Dec-21	31-Dec-21		
IRB Infrastructure Developers Limited	Interest	31-Dec-21	INE821I07102	Paid	31-Dec-21	03-Jan-22			
IRB Infrastructure Developers Limited	Interest	31-Dec-21	INE821I07102	Paid	31-Dec-21	03-Jan-22			
CSJ Infrastructure Pvt. Ltd.	Interest	31-Dec-21	INE116K07012	Paid	31-Dec-21	03-Jan-22			
CSJ Infrastructure Pvt. Ltd.	Interest	31-Dec-21	INE116K07012	Paid	31-Dec-21	03-Jan-22			
Chaitanya India Fin Credit Private Limited	Interest	31-Dec-21	INE140R08031	Paid	31-Dec-21	31-Dec-21			
Arohan Financial Services Limited	Interest	31-Dec-21	INE808K08053	Paid	31-Dec-21	31-Dec-21	31-Dec-21		
E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-21	INE732V07013	Paid	31-Dec-21	03-Jan-22			
E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-21	INE732V07013	Paid	31-Dec-21	03-Jan-22			
India Grid Trust	Interest	31-Dec-21	INE219X07306	Paid	30-Jan-22	03-Jan-22			
India Grid Trust	Interest	31-Dec-21	INE219X07033	Paid	31-Dec-21	03-Jan-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	31-Dec-21	INE409V07067						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	31-Dec-21	INE409V07075						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	31-Dec-21	INE409V07083						
PATANJALI AYURVED LIMITED	Interest	31-Dec-21	INE01IG07022	Paid	28-Dec-21	03-Jan-22			
Future Supply Chain Solutions Limited	Interest	31-Dec-21	INE935Q07038	Paid	28-Dec-21	28-Dec-21	28-Dec-21		
Future Supply Chain Solutions Limited	Interest	31-Dec-21	INE935Q07046	Paid	28-Dec-21	28-Dec-21	28-Dec-21		
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-21	INE01XX07026	Paid	31-Dec-21	01-Jan-22	31-Dec-21		
IKF Finance Limited	Interest	31-Dec-21	INE859C07105	Paid	31-Dec-21	31-Dec-21			
Vivriti Capital Private Limited	Interest	31-Dec-21	INE01HV07122	Paid	31-Dec-21	31-Dec-21	31-Dec-21		
Mindspace Business Parks REIT	Interest	31-Dec-21	INE0CCU07033	Paid	31-Dec-21	31-Dec-21			Paid on time
Mindspace Business Parks REIT	Interest	31-Dec-21	INE0CCU07025	Paid	31-Dec-21	31-Dec-21			Paid on time
Oxyzo Financial Services Private Limited	Interest	31-Dec-21	INE04VS07206	Paid	31-Dec-21	03-Jan-22	31-Jan-22		
Oxyzo Financial Services Private Limited	Interest	31-Dec-21	INE04VS07180	Paid	31-Dec-21	03-Jan-22	31-Dec-21		
EMBASSY OFFICE PARKS REIT	Interest	31-Dec-21	INE041007050	Paid	28-Dec-21	01-Jan-22			
IKF Finance Limited	Principal	31-Dec-21	INE859C07105	Paid	31-Dec-21	31-Dec-21			
IRB Infrastructure Developers Limited	Principal	31-Dec-21	INE821I07102	Paid	31-Dec-21	03-Jan-22			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Dec-21	INE216P07209	Paid	31-Dec-21	31-Dec-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	31-Dec-21	INE670U07033	Default		03-Jan-22			
Muthoot Finance Limited	Principal	31-Dec-21	INE414G07EH6	Paid	31-Dec-21	31-Dec-21			
Muthoot Finance Limited	Principal	31-Dec-21	INE414G07ED5	Paid	31-Dec-21	31-Dec-21			
Oxyzo Financial Services Private Limited	Principal	31-Dec-21	INE04VS07206	Paid	31-Dec-21	03-Jan-22			
Indiabulls Housing Finance Limited	Principal	31-Dec-21	INE148I07JN3	Paid	30-Dec-21	06-Jan-22			
Citicorp Finance (India) Limited	Interest	01-Jan-22	INE915D07H99	Wrong date		04-Jan-22			01.04.2022 is the due date of payment.
Tourism Finance Corporation of India Limited	Interest	01-Jan-22	INE305A09232	Paid	31-Dec-21	31-Dec-21			
Tourism Finance Corporation of India Limited	Interest	01-Jan-22	INE305A09224	Paid	31-Dec-21	31-Dec-21			
Tourism Finance Corporation of India Limited	Interest	01-Jan-22	INE305A09174	Paid	31-Dec-21	31-Dec-21			
Tourism Finance Corporation of India Limited	Interest	01-Jan-22	INE305A09216	Paid	31-Dec-21	31-Dec-21			
Tourism Finance Corporation of India Limited	Interest	01-Jan-22	INE305A09190	Paid	31-Dec-21	31-Dec-21			
Tourism Finance Corporation of India Limited	Interest	01-Jan-22	INE305A09208	Paid	31-Dec-21	31-Dec-21			
Konkan Railway Corporation Limited	Interest	01-Jan-22	INE139F07055	Paid	01-Jan-22	03-Jan-22			
Konkan Railway Corporation Limited	Interest	01-Jan-22	INE139F07063	Paid	01-Jan-22	03-Jan-22			
J K Cement Limited	Interest	01-Jan-22	INE823G07151	Paid	03-Jan-22	04-Jan-22			
J K Cement Limited	Interest	01-Jan-22	INE823G07185	Paid	03-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07FJ9	Paid	01-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07FK7	Paid	01-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07FD2	Paid	01-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07CA5	Paid	01-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07CA5	Paid	01-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07FE0	Paid	01-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07DU1	Paid	01-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07EI4	Paid	01-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07EJ2	Paid	01-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07DD7	Paid	01-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07DC9	Paid	01-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07CW9	Paid	03-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07DJ4	Paid	01-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07DI6	Paid	01-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07BQ3	Paid	01-Jan-22	04-Jan-22			
Muthoot Finance Limited	Interest	01-Jan-22	INE414G07CK4	Paid	01-Jan-22	04-Jan-22			
JM Financial Products Limited	Interest	01-Jan-22	INES23H07AK4	Paid	01-Jan-22	01-Jan-22			
JM Financial Products Limited	Interest	01-Jan-22	INES23H07AK4	Paid	01-Jan-22	01-Jan-22			
JM Financial Products Limited	Interest	01-Jan-22	INES23H07AP3	Paid	01-Jan-22	01-Jan-22			
JM Financial Products Limited	Interest	01-Jan-22	INES23H07AY5	Paid	01-Jan-22	01-Jan-22			
JM Financial Products Limited	Interest	01-Jan-22	INES23H07BA3	Paid	01-Jan-22	01-Jan-22			
JM Financial Products Limited	Interest	01-Jan-22	INES23H07BC9	Paid	01-Jan-22	01-Jan-22			
JM Financial Products Limited	Interest	01-Jan-22	INES23H07BP1	Paid	01-Jan-22	01-Jan-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-22	INE00XE07093	Paid	01-Jan-22	03-Jan-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-22	INE00XE07101	Paid	01-Jan-22	03-Jan-22			

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Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-22	INE00XE07119	Paid	01-Jan-22	03-Jan-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-22	INE00XE07093	Paid	01-Jan-22	03-Jan-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-22	INE00XE07101	Paid	01-Jan-22	03-Jan-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-22	INE00XE07093	Paid	01-Jan-22	03-Jan-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-22	INE00XE07119	Paid	01-Jan-22	03-Jan-22			
Edelweiss Housing Finance Limited	Interest	01-Jan-22	INE530L07210	Paid	01-Jan-22	03-Jan-22	01-Jan-22		
Sugam Vanijya Holdings Private Limited	Interest	01-Jan-22	INE084S08013	Due dates have been restructured by debenture holders		03-Jan-22			
Edelweiss Retail Finance Limited	Interest	01-Jan-22	INE528S07094	Paid	01-Jan-22	03-Jan-22	01-Jan-22		
Edelweiss Retail Finance Limited	Interest	01-Jan-22	INE528S07110	Paid	01-Jan-22	03-Jan-22	01-Jan-22		
JM Financial Credit Solutions Limited	Interest	01-Jan-22	INE651J07739	Paid	01-Jan-22	01-Jan-22			
JM Financial Credit Solutions Limited	Interest	01-Jan-22	INE651J07630	Paid	01-Jan-22	01-Jan-22			
JM Financial Credit Solutions Limited	Interest	01-Jan-22	INE651J07671	Paid	01-Jan-22	01-Jan-22			
JM Financial Credit Solutions Limited	Interest	01-Jan-22	INE651J07697	Paid	01-Jan-22	01-Jan-22			
JM Financial Credit Solutions Limited	Interest	01-Jan-22	INE651J07614	Paid	01-Jan-22	01-Jan-22			
Asirvad Microfinance Limited	Interest	01-Jan-22	INE516Q07309	Paid	31-Dec-21	03-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07365	Paid	01-Jan-22	03-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07233	Paid	01-Jan-22	03-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07241	Paid	01-Jan-22	03-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07183	Paid	01-Jan-22	03-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07191	Paid	01-Jan-22	03-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07126	Paid	01-Jan-22	03-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07027	Paid	01-Jan-22	03-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07035	Paid	01-Jan-22	03-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07050	Wrong date		07-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07068	Wrong date		07-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07365	Paid	01-Jan-22	03-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07373	Paid	01-Jan-22	03-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07118	Paid	01-Jan-22	03-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07126	Paid	01-Jan-22	03-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07308	Paid	01-Jan-22	03-Jan-22			
Achievers Finance India (P) Ltd	Interest	01-Jan-22	INE065S07316	Paid	01-Jan-22	03-Jan-22			
Summit Digitel Infrastructure Private Limited	Interest	01-Jan-22	INE507T07062	Paid	03-Jan-22	03-Jan-22	03-Jan-22		
Sugam Vanijya Holdings Private Limited	Principal	01-Jan-22	INE084S08013	Due dates have been restructured by debenture holders		03-Jan-22			
Asirvad Microfinance Limited	Principal	01-Jan-22	INE516Q07309	Paid	31-Dec-21	03-Jan-22			
Achievers Finance India (P) Ltd	Principal	01-Jan-22	INE065S07233	Wrong date		03-Jan-22			
Achievers Finance India (P) Ltd	Principal	01-Jan-22	INE065S07241	Wrong date		03-Jan-22			
Citicorp Finance (India) Limited	Principal	01-Jan-22	INE915D07H99	Wrong date		04-Jan-22			01.04.2022 is the due date of payment.
State Bank of India	Interest	02-Jan-22	INE062A08074	Paid	03-Jan-22	03-Jan-22			
IDFC FIRST Bank Limited	Interest	02-Jan-22	INE092T08824	Paid	03-Jan-22	04-Jan-22			
Indostar Capital Finance Limited	Interest	02-Jan-22	INE896L07561	Paid	03-Jan-22	03-Jan-22			
Bank of Baroda	Interest	03-Jan-22	INE028A08190	Paid	03-Jan-22	03-Jan-22			
NHPC Limited	Interest	03-Jan-22	INE848E07AT3	Paid	03-Jan-22	04-Jan-22			

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NHPC Limited	Interest	03-Jan-22	INE848E07AU1	Paid	03-Jan-22	04-Jan-22			
NHPC Limited	Interest	03-Jan-22	INE848E07AV9	Paid	03-Jan-22	04-Jan-22			
NHPC Limited	Interest	03-Jan-22	INE848E07AW7	Paid	03-Jan-22	04-Jan-22			
NHPC Limited	Interest	03-Jan-22	INE848E07AX5	Paid	03-Jan-22	04-Jan-22			
Indiabulls Housing Finance Limited	Interest	03-Jan-22	INE148I07JY0	Paid	01-Jan-22	03-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K07AD2	Default		04-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K07AE0	Default		04-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K07AF7	Default		04-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K07AG5	Default		04-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K08271	Paid		04-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K08289	Default		04-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K08271	Default		04-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K08289	Default		04-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K07AD2	Default		04-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K07AE0	Default		04-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K07AF7	Default		04-Jan-22			
Reliance Home Finance Limited	Interest	03-Jan-22	INE217K07AG5	Default		04-Jan-22			
Reliance Home Finance Limited	Principal	03-Jan-22	INE217K07AE0	Default		04-Jan-22			
Reliance Home Finance Limited	Principal	03-Jan-22	INE217K07AD2	Default		04-Jan-22			
Reliance Home Finance Limited	Principal	03-Jan-22	INE217K07AD2	Default		04-Jan-22			
Indiabulls Housing Finance Limited	Principal	03-Jan-22	INE148I07JY0	Paid	01-Jan-22	03-Jan-22			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Jan-22	INE027E07774	Paid	04-Jan-22	04-Jan-22			
Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Principal	04-Jan-22	INE669E08268	Paid	04-Jan-22	04-Jan-22			
Reliance Home Finance Limited	Interest	05-Jan-22	INE217K07208	Default		06-Jan-22			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	05-Jan-22	INE373S08309	No Distributable Amount available		01-Feb-22			
Asirvad Microfinance Limited	Interest	05-Jan-22	INES16Q08307	Paid	05-Jan-22	06-Jan-22			
IDFC FIRST Bank Limited	Interest	06-Jan-22	INE092T08626	Paid	11-Jan-22	11-Jan-22			
Cholamandalam Investment & Finance Company Limited	Interest	06-Jan-22	INE121A08MF5	Paid	07-Jan-22	11-Jan-22			
Tata Capital Financial Services Limited	Interest	06-Jan-22	INE306N08110	Paid	06-Jan-22	06-Jan-22	06-Jan-22		
Indiabulls Consumer Finance Limited	Interest	06-Jan-22	INE614X07274	Paid	07-Jan-22	07-Jan-22			
Indiabulls Consumer Finance Limited	Interest	06-Jan-22	INE614X07241	Paid	07-Jan-22	07-Jan-22			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	06-Jan-22	INE055I07107	Paid	06-Jan-22	06-Jan-22			
Cholamandalam Investment & Finance Company Limited	Principal	06-Jan-22	INE121A08MF5	Paid	07-Jan-22	11-Jan-22			
Muthoot Finance Limited	Principal	06-Jan-22	INE414G07EO2	Paid	06-Jan-22	07-Jan-22			
Power Grid Corporation of India Limited	Interest	07-Jan-22	INE752E07OH3	Paid	07-Jan-22	10-Jan-22			
PNB Housing Finance Limited	Interest	07-Jan-22	INE572E09627	Paid	07-Jan-22	07-Jan-22			
PNB Housing Finance Limited	Interest	07-Jan-22	INE572E09627	Paid	07-Jan-22	07-Jan-22			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	07-Jan-22	INE511C07573	Paid	07-Jan-22	07-Jan-22			
Tata Capital Financial Services Limited	Interest	07-Jan-22	INE306N08037	Paid	07-Jan-22	07-Jan-22	07-Jan-22		
Achievers Finance India (P) Ltd	Interest	07-Jan-22	INE065507324	Paid	07-Jan-22	08-Jan-22			

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Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	07-Jan-22	INE511C07573	Paid	07-Jan-22	07-Jan-22			
PVR Limited	Principal	07-Jan-22	INE191H07201	Paid	01-Sep-21	01-Sep-21			Pre-paid by the company
PVR Limited	Principal	07-Jan-22	INE191H07201	Paid	01-Sep-21	01-Sep-21			Pre-paid by the company
HDFC Limited	Interest	08-Jan-22	INE001A075E1	Paid	10-Jan-22	10-Jan-22			
HDFC Limited	Interest	08-Jan-22	INE001A075W3	Paid	10-Jan-22	10-Jan-22			
Power Grid Corporation of India Limited	Interest	08-Jan-22	INE752E08627	Paid	10-Jan-22	10-Jan-22			
Power Grid Corporation of India Limited	Interest	08-Jan-22	INE752E08635	Paid	10-Jan-22	10-Jan-22			
Power Grid Corporation of India Limited	Interest	08-Jan-22	INE752E08635	Paid	10-Jan-22	10-Jan-22			
IDFC FIRST Bank Limited	Interest	08-Jan-22	INE092T08AS6	Paid	10-Jan-22	11-Jan-22			
Asirvad Microfinance Limited	Interest	08-Jan-22	INE516Q08323	Paid	07-Jan-22	10-Jan-22			
Indiabulls Consumer Finance Limited	Interest	08-Jan-22	INE614X07076	Paid	07-Jan-22	07-Jan-22			
Indiabulls Consumer Finance Limited	Interest	08-Jan-22	INE614X07043	Paid	07-Jan-22	07-Jan-22			
J K Cement Limited	Interest	09-Jan-22	INE823G07169	Paid	11-Jan-22	11-Jan-22			
Food Corporation of India Limited	Interest	09-Jan-22	INE861G08068	Paid	10-Jan-22	11-Jan-22			
PVR Limited	Principal	09-Jan-22	INE191H07201	Paid	01-Sep-21	01-Sep-21			Pre-paid by the company
PVR Limited	Principal	09-Jan-22	INE191H07201	Paid	01-Sep-21	01-Sep-21			Pre-paid by the company
Bank of Baroda	Interest	10-Jan-22	INE028A08141	Paid	10-Jan-22	11-Jan-22			
India Infradebt Limited	Interest	10-Jan-22	INE537P07083	Paid	10-Jan-22	11-Jan-22			
NIIF Infrastructure Finance Limited	Interest	10-Jan-22	INE246R07335	Paid	10-Jan-22	10-Jan-22	10-Jan-22		
Kogta Financial (India) Ltd.	Interest	10-Jan-22	INE192U07186	Paid	10-Jan-22	11-Jan-22	10-Jan-22		
Union Bank of India	Interest	11-Jan-22	INE692A08128	Paid	11-Jan-22	12-Jan-22			
Food Corporation of India Limited	Interest	11-Jan-22	INE861G08068	Paid	10-Jan-22	11-Jan-22			
Tata Capital Housing Finance Limited	Interest	11-Jan-22	INE033L08288	Paid	11-Jan-22	11-Jan-22			
Muthoot Finance Limited	Interest	11-Jan-22	INE414G07FL5	Paid	11-Jan-22	12-Jan-22			
Muthoot Finance Limited	Interest	11-Jan-22	INE414G07FM3	Paid	11-Jan-22	12-Jan-22			
Oil and Natural Gas Corporation Limited	Interest	11-Jan-22	INE213A08040	Paid	11-Jan-22	11-Jan-22			
Tata Capital Housing Finance Limited	Interest	12-Jan-22	INE033L07EG6	Paid	12-Jan-22	12-Jan-22			
Tata Capital Housing Finance Limited	Interest	12-Jan-22	INE033L07EH4	Paid	12-Jan-22	12-Jan-22			
NIIF Infrastructure Finance Limited	Interest	12-Jan-22	INE246R07137	Paid	12-Jan-22	12-Jan-22	12-Jan-22		
DCB Bank Limited	Interest	12-Jan-22	INE503A08044	Paid	12-Jan-22	12-Jan-22			
NIIF Infrastructure Finance Limited	Principal	12-Jan-22	INE246R07137	Paid	12-Jan-22	12-Jan-22	12-Jan-22		
Bank of Baroda	Interest	13-Jan-22	INE028A08240	Paid	13-Jan-22	13-Jan-22			
Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance Co. Ltd)	Interest	13-Jan-22	INE468M08045	Paid	13-Jan-22	14-Jan-22			Paid on time
Indostar Capital Finance Limited	Interest	13-Jan-22	INE896L07751	Paid	13-Jan-22	13-Jan-22			
Tata Capital Financial Services Limited	Interest	13-Jan-22	INE306N08219	Paid	13-Jan-22	13-Jan-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07GN7	Paid	14-Jan-22	17-Jan-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07GP2	Paid	14-Jan-22	17-Jan-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07GS6	Paid	14-Jan-22	17-Jan-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07GL1	Paid	14-Jan-22	17-Jan-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07GM9	Paid	14-Jan-22	17-Jan-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07GO5	Paid	14-Jan-22	17-Jan-22			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07GQ0	Paid	14-Jan-22	17-Jan-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07GR8	Paid	14-Jan-22	17-Jan-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07GT4	Paid	14-Jan-22	17-Jan-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L07GU2	Paid	14-Jan-22	17-Jan-22			
Tata Capital Housing Finance Limited	Interest	14-Jan-22	INE033L08270	Paid	14-Jan-22	17-Jan-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	14-Jan-22	INE667F07HC5	Paid	14-Jan-22	15-Jan-22			
Piramal Capital & Housing Finance Limited	Interest	14-Jan-22	INE516Y07162	Paid	14-Jan-22	17-Jan-22			
Laxmi India Finleasecap Private Limited	Interest	14-Jan-22	INE06WU07015	Paid	13-Jan-22	13-Jan-22			
Laxmi India Finleasecap Private Limited	Principal	14-Jan-22	INE06WU07015	Paid	13-Jan-22	13-Jan-22			
Piramal Capital & Housing Finance Limited	Principal	14-Jan-22	INE516Y07162	Paid	14-Jan-22	17-Jan-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	14-Jan-22	INE667F07HC5	Paid	14-Jan-22	15-Jan-22			
IDFC FIRST Bank Limited	Interest	15-Jan-22	INE092T08386	Paid	15-Jan-22	15-Jan-22			
IDFC FIRST Bank Limited	Interest	15-Jan-22	INE092T08378	Paid	15-Jan-22	15-Jan-22			
IDFC FIRST Bank Limited	Interest	15-Jan-22	INE092T08378	Paid	15-Jan-22	15-Jan-22			
Power Finance Corporation Limited	Interest	15-Jan-22	INE134E08CP0	Paid	15-Jan-22	17-Jan-22			
Bank of Baroda	Interest	15-Jan-22	INE028A08208	Paid	15-Jan-22	17-Jan-22			
Indiabulls Housing Finance Limited	Interest	15-Jan-22	INE148I07JQ6	Paid	14-Jan-22	17-Jan-22			
NIIF Infrastructure Finance Limited	Interest	15-Jan-22	INE246R07400	Paid	13-Jan-22	13-Jan-22			
Mantri Metalics Private Limited	Interest	15-Jan-22	INE466VO7018	Due dates have been restructured by debenture holders	29-Dec-21	17-Jan-22			
Piramal Capital & Housing Finance Limited	Interest	15-Jan-22	INE516Y07105	Paid	17-Jan-22	17-Jan-22			
Mantri Metalics Private Limited	Principal	15-Jan-22	INE466VO7018	Due dates have been restructured by debenture holders	29-Dec-21	17-Jan-22			
PNB Housing Finance Limited	Interest	16-Jan-22	INE572E09098	Paid	15-Jan-22	17-Jan-22			
Indiabulls Housing Finance Ltd	Interest	16-Jan-22	INE894F07717	Paid	14-Jan-22	17-Jan-22			
Paisalo Digital Limited	Interest	16-Jan-22	INE420C07015	Paid	15-Jan-22	17-Jan-22			
Ugro Capital Limited	Interest	16-Jan-22	INE583D07174	Paid	17-Jan-22	17-Jan-22	17-Jan-22		
PNB Housing Finance Limited	Principal	16-Jan-22	INE572E09098	Paid	15-Jan-22	17-Jan-22			
ICICI Securities Primary Dealership Limited	Interest	17-Jan-22	INE849D08TT1	Paid	17-Jan-22	17-Jan-22			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	17-Jan-22	INE511C08829	Paid	17-Jan-22	17-Jan-22			
HDB Financial Services Ltd.	Interest	17-Jan-22	INE756I07EA1	Paid	17-Jan-22	17-Jan-22	17-Jan-22		
Arohan Financial Services Limited	Interest	17-Jan-22	INE808K07154	Paid	14-Jan-22	17-Jan-22	17-Jan-22		
Arohan Financial Services Limited	Principal	17-Jan-22	INE808K07154	Paid	14-Jan-22	17-Jan-22	17-Jan-22		
JSW Steel Limited	Interest	18-Jan-22	INE019A07415	Paid	18-Jan-22	19-Jan-22			
JSW Steel Limited	Interest	18-Jan-22	INE019A07241	Paid	18-Jan-22	19-Jan-22			
JSW Steel Limited	Interest	18-Jan-22	INE019A07241	Paid	18-Jan-22	19-Jan-22			
JSW Steel Limited	Interest	18-Jan-22	INE019A07241	Paid	18-Jan-22	19-Jan-22			
Tata Capital Housing Finance Limited	Interest	18-Jan-22	INE033L07538	Paid	18-Jan-22	18-Jan-22			
India Infradebt Limited	Interest	18-Jan-22	INE537P08024	Paid	17-Jan-22	18-Jan-22			
NIIF Infrastructure Finance Limited	Interest	18-Jan-22	INE246R07145	Paid	18-Jan-22	18-Jan-22			
Tata Motors Finance Solutions Limited	Interest	18-Jan-22	INE477S08084	Paid	18-Jan-22	18-Jan-22			

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Vivriti Capital Private Limited	Interest	18-Jan-22	INE01HV07163	Paid	18-Jan-22	18-Jan-22	18-Jan-22		
JSW Steel Limited	Principal	18-Jan-22	INE019A07241	Paid	18-Jan-22	19-Jan-22			
JSW Steel Limited	Principal	18-Jan-22	INE019A07241	Paid	18-Jan-22	19-Jan-22			
JSW Steel Limited	Principal	18-Jan-22	INE019A07415	Wrong date		19-Jan-22			
JSW Steel Limited	Principal	18-Jan-22	INE019A07415	Wrong date		19-Jan-22			
NIIF Infrastructure Finance Limited	Principal	18-Jan-22	INE246R07145	Paid	18-Jan-22	18-Jan-22			
JSW Steel Limited	Interest	19-Jan-22	INE019A07241	Wrong date		19-Jan-22			
JSW Steel Limited	Interest	19-Jan-22	INE019A07266	Paid	19-Jan-22	19-Jan-22			
Sundaram Finance Limited	Interest	19-Jan-22	INE660A08BX8	Paid	19-Jan-22	20-Jan-22			
Tata Motors Finance Ltd.	Interest	19-Jan-22	INE601U08184	Paid	18-Jan-22	18-Jan-22			
Tata Capital Housing Finance Limited	Interest	19-Jan-22	INE033L07HC8	Paid	19-Jan-22	19-Jan-22			
Piramal Capital & Housing Finance Limited	Interest	19-Jan-22	INE516Y07014	Paid	19-Jan-22	20-Jan-22			
Indian Bank	Interest	20-Jan-22	INE428A08028	Paid	20-Jan-22	21-Jan-22			
HDB Financial Services Ltd.	Interest	20-Jan-22	INE756I07CZ2	Paid	20-Jan-22	20-Jan-22	20-Jan-22		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07739	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07325	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07333	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07341	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07366	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07374	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07382	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07390	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07820	Under Process of Restructuring		20-Oct-21			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07820	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07010	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07010	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07846	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07846	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07853	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07457	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07283	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07861	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07630	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07234	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07655	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07259	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07689	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07291	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07713	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07721	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07358	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07770	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07788	Under Process of Restructuring		21-Jan-22			

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Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07796	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07804	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07275	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07697	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07705	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07309	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07317	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07747	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07754	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07754	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07762	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07218	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07226	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07648	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07242	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07663	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07671	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07267	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07812	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07408	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07416	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07838	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07028	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07424	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07424	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07432	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07440	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07846	Under Process of Restructuring		25-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07853	Under Process of Restructuring		25-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07010	Under Process of Restructuring		25-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07424	Under Process of Restructuring		25-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07739	Under Process of Restructuring		25-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07325	Under Process of Restructuring		25-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-22	INE746N07879	Under Process of Restructuring		21-Jan-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jan-22	INE641007144	Paid	20-Jan-22	21-Jan-22	21-Jan-22		
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-22	INE746N07218	Under Process of Restructuring		21-Jan-22			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-22	INE746N07630	Under Process of Restructuring		21-Jan-22			
National Housing Bank	Interest	21-Jan-22	INE557F08FH9	Paid	21-Jan-22	21-Jan-22			
J K Cement Limited	Interest	21-Jan-22	INE823G07201	Paid	21-Jan-22	24-Jan-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	21-Jan-22	INE667F07HD3	Paid	21-Jan-22	21-Jan-22			
IL & FS Transportation Networks Limited	Interest	21-Jan-22	INE975G08082	Default		24-Jan-22			

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IL & FS Transportation Networks Limited	Interest	21-Jan-22	INE975G08082	Default		24-Jan-22			
Bansal Credits Limited	Interest	21-Jan-22	NE07LU07016	Paid	21-Jan-22	21-Jan-22	21-Jan-22		
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Jan-22	INE443L07075	Paid	21-Jan-22	21-Jan-22	21-Jan-22		
Piramal Capital & Housing Finance Limited	Interest	21-Jan-22	INE516Y07089	Paid	21-Jan-22	21-Jan-22	21-Jan-22		
Lendingkart Finance Limited	Interest	21-Jan-22	INE090W07246	Paid	21-Jan-22	21-Jan-22			
IKF Finance Limited	Interest	21-Jan-22	INE859C07063	Paid	21-Jan-22	21-Jan-22	21-Jan-22		
Muthoot Capital Services Limited	Interest	21-Jan-22	INE296G07010	Paid	20-Jan-22	21-Jan-22	21-Jan-22		
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	21-Jan-22	INE667F07HD3	Paid	21-Jan-22	21-Jan-22			
State Bank of India (Erstwhile State Bank of Patiala)	Interest	22-Jan-22	INE652A08015	Paid	24-Jan-22	25-Jan-22			
Cholamandalam Investment & Finance Company Limited	Interest	22-Jan-22	INE121A08LY8	Paid	23-Jul-21	25-Jan-22			Call option exercised
IL & FS Transportation Networks Limited	Interest	22-Jan-22	INE975G08058	Default		24-Jan-22			
Berar Finance Limited	Interest	22-Jan-22	INE998Y07014	Paid	21-Jan-22	24-Jan-22			unlisted
Oxyzo Financial Services Private Limited	Interest	22-Jan-22	INE04VS07255	Paid	21-Jan-22	24-Jan-22	21-Jan-22		
HDFC Limited	Interest	23-Jan-22	INE001A07NJ1	Paid	24-Jan-22	24-Jan-22			
Power Grid Corporation of India Limited	Interest	23-Jan-22	INE752E07ME4	Wrong date		24-Jan-22			
Power Grid Corporation of India Limited	Interest	23-Jan-22	INE752E07MF1	Paid	21-Jan-22	21-Jan-22			
Power Grid Corporation of India Limited	Interest	23-Jan-22	INE752E07MG9	Paid	24-Jan-22	24-Jan-22			
Power Grid Corporation of India Limited	Interest	23-Jan-22	INE752E07MH7	Paid	24-Jan-22	24-Jan-22			
L & T Finance Limited	Interest	23-Jan-22	INE027E07AV0	Paid	24-Jan-22	24-Jan-22			
L & T Finance Limited	Interest	23-Jan-22	INE027E07AW8	Paid	24-Jan-22	24-Jan-22			
L & T Finance Limited	Interest	23-Jan-22	INE027E07AZ1	Paid	24-Jan-22	24-Jan-22			
L & T Finance Limited	Interest	23-Jan-22	INE027E07BA2	Paid	24-Jan-22	24-Jan-22			
Muthoot Finance Limited	Interest	23-Jan-22	INE414G08280	Paid	21-Jan-22	24-Jan-22			
Kogta Financial (India) Ltd.	Interest	23-Jan-22	INE192U07228	Paid	21-Jan-22	21-Jan-22	21-Jan-22		
Kogta Financial (India) Ltd.	Interest	23-Jan-22	INE192U07236	Paid	21-Jan-22	21-Jan-22	21-Jan-22		
Muthoot Finance Limited	Principal	23-Jan-22	INE414G08280	Paid	21-Jan-22	24-Jan-22			
Power Grid Corporation of India Limited	Principal	23-Jan-22	INE752E07MF1	Paid	21-Jan-22	21-Jan-22			
Power Grid Corporation of India Limited	Principal	23-Jan-22	INE752E07ME4	Wrong date		24-Jan-22			
The South Indian Bank Ltd.	Interest	24-Jan-22	INE683A08051	Paid	24-Jan-22	24-Jan-22			
NHPC Limited	Interest	24-Jan-22	INE848E07971	Paid	24-Jan-22	25-Jan-22			
Indiabulls Housing Finance Limited	Interest	24-Jan-22	INE148I08348	Paid	21-Jan-22	24-Jan-22			
Indiabulls Housing Finance Limited	Interest	24-Jan-22	INE148I08348	Paid	21-Jan-22	24-Jan-22			
Indiabulls Housing Finance Limited	Interest	24-Jan-22	INE148I07KE0	Paid	21-Jan-22	24-Jan-22			
Indiabulls Housing Finance Limited	Interest	24-Jan-22	INE148I07KF7	Paid	21-Jan-22	24-Jan-22			
Indiabulls Housing Finance Limited	Interest	24-Jan-22	INE148I07KK7	Paid	21-Jan-22	24-Jan-22			
Indiabulls Housing Finance Limited	Interest	24-Jan-22	INE148I07KL5	Paid	21-Jan-22	24-Jan-22			
Indiabulls Housing Finance Limited	Interest	24-Jan-22	INE148I07KL5	Paid	21-Jan-22	24-Jan-22			
Indiabulls Housing Finance Limited	Interest	24-Jan-22	INE148I07KP6	Paid	21-Jan-22	24-Jan-22			
Indiabulls Housing Finance Limited	Interest	24-Jan-22	INE148I08330	Paid	21-Jan-22	24-Jan-22			
Indiabulls Housing Finance Limited	Interest	24-Jan-22	INE148I07IPO	Paid	21-Jan-22	24-Jan-22			
Tata Capital Housing Finance Limited	Interest	24-Jan-22	INE033L07AZ4	Paid	24-Jan-22	24-Jan-22			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	24-Jan-22	INE027E07BD6	Paid	24-Jan-22	24-Jan-22			
Berar Finance Limited	Interest	24-Jan-22	INE998Y07071	Paid	24-Jan-22	24-Jan-22	24-Jan-22		
NHPC Limited	Principal	24-Jan-22	INE848E07971	Paid	24-Jan-22	25-Jan-22			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-22	INE733E07HC8	Paid	25-Jan-22	25-Jan-22			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-22	INE733E07HC8	Paid	25-Jan-22	25-Jan-22			
Indiabulls Housing Finance Limited	Interest	25-Jan-22	INE148I07JR4	Wrong date		27-Jan-22			Redeemed on 28th Feb 2020
SK FINANCE LIMITED	Interest	25-Jan-22	INE124N07390	Paid	25-Jan-22	27-Jan-22			
SK FINANCE LIMITED	Interest	25-Jan-22	INE124N07531	Paid	25-Jan-22	27-Jan-22			
Ozone Realtors Pvt Ltd	Interest	25-Jan-22	INE010T07034	Date Extended		25-Jan-22			
Ozone Realtors Pvt Ltd	Principal	25-Jan-22	INE010T07034	Date Extended		25-Jan-22			
Indiabulls Housing Finance Limited	Principal	25-Jan-22	INE148I07JR4	Wrong date		27-Jan-22			Redeemed on 28th Feb 2020
Kumar Sinew Developers Private Limited	Principal	25-Jan-22	INE994K07020	Wrong date		28-Jan-22			
SK FINANCE LIMITED	Principal	25-Jan-22	INE124N07390	Paid	25-Jan-22	27-Jan-22			
PTC India Financial Services Ltd.	Interest	26-Jan-22	INE560K07037	Paid	24-Jan-22	24-Jan-22	24-Jan-22		
Indiabulls Housing Finance Limited	Interest	26-Jan-22	INE148I08231	Paid	25-Jan-22	26-Jan-22			
Indiabulls Housing Finance Limited	Interest	26-Jan-22	INE148I07GJ7	Paid	25-Jan-22	26-Jan-22			
Reliance Home Finance Limited	Interest	26-Jan-22	INE217K07216	Default		28-Jan-22			
Asirvad Microfinance Limited	Interest	26-Jan-22	INE516Q08331	Paid	27-Jan-22	27-Jan-22			
IDFC FIRST Bank Limited	Interest	27-Jan-22	INE092T08394	Paid	27-Jan-22	27-Jan-22			
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-22	INE733E08171	Paid	27-Jan-22	28-Jan-22			
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-22	INE733E08171	Paid	27-Jan-22	28-Jan-22			
Kotak Mahindra Prime Limited	Interest	27-Jan-22	INE916DA7QL7	Paid	27-Jan-22	27-Jan-22			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	27-Jan-22	INE539K08120	Paid	25-Jan-22	27-Jan-22	25-Jan-22		
Jhajar Power Limited	Interest	27-Jan-22	INE165K07076	Paid	27-Jan-22	28-Jan-22			
Jhajar Power Limited	Interest	27-Jan-22	INE165K07076	Paid	27-Jan-22	28-Jan-22			
Indiabulls Consumer Finance Limited	Interest	27-Jan-22	INE614X07159	Paid	25-Jan-22	25-Jan-22			
Indiabulls Consumer Finance Limited	Interest	27-Jan-22	INE614X07183	Paid	25-Jan-22	25-Jan-22			
Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Principal	27-Jan-22	INE669E08284	Paid	27-Jan-22	27-Jan-22			
Bank of Baroda	Interest	28-Jan-22	INE028A08257	Paid	28-Jan-22	28-Jan-22			
Hindustan Petroleum Corporation Ltd.	Interest	28-Jan-22	INE094A08051	Paid	28-Jan-22	28-Jan-22			
Ballarpur Industries Limited	Interest	28-Jan-22	INE294A07125	Recalled / Default Notice already		28-Jan-22			
India Infradebt Limited	Interest	28-Jan-22	INE537P07109	Paid	27-Jan-22	28-Jan-22			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	28-Jan-22	INE371K08136	Paid	28-Jan-22	28-Jan-22			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	28-Jan-22	INE371K08136	Paid	28-Jan-22	28-Jan-22			
Ballarpur Industries Limited	Principal	28-Jan-22	INE294A07125	Due dates have been restructured by debenture holders		09-Feb-22			
Ballarpur Industries Limited	Principal	28-Jan-22	INE294A07125	Due dates have been restructured by debenture holders		28-Jan-22			
Ballarpur Industries Limited	Principal	28-Jan-22	INE294A07125	Due dates have been restructured by debenture holders		28-Jan-22			
Union Bank of India	Interest	29-Jan-22	INE692A08136	Paid	31-Jan-22	01-Feb-22			
IRB Infrastructure Developers Limited	Interest	29-Jan-22	INE821I07052	Paid	28-Jan-22	28-Jan-22	28-Jan-22		
Arohan Financial Services Limited	Interest	29-Jan-22	INE808K07162	Paid	28-Jan-22	01-Feb-22	29-Jan-22		

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Lendingkart Finance Limited	Interest	29-Jan-22	INE090W07253	Paid	29-Jan-22	01-Feb-22			
Lendingkart Finance Limited	Principal	29-Jan-22	INE090W07253	Paid	29-Jan-22	01-Feb-22			
EON Hadapsar Infrastructure Pvt Ltd	Principal	29-Jan-22	INE884M07029	Due dates have been restructured by debenture holders		01-Feb-22			
Shriram Transport Finance Company Limited	Interest	30-Jan-22	INE721A08BN9	Paid	28-Jan-22	28-Jan-22			
Shriram Transport Finance Company Limited	Interest	30-Jan-22	INE721A08BO7	Paid	28-Jan-22	28-Jan-22			
Cholamandalam Investment & Finance Company Limited	Interest	30-Jan-22	INE121A08NG1	Paid	31-Jan-22	01-Feb-22			
Muthoot Finance Limited	Interest	30-Jan-22	INE414G07BQ3	Paid	29-Jan-22	31-Jan-22			
Muthoot Finance Limited	Interest	30-Jan-22	INE414G07BT7	Paid	29-Jan-22	31-Jan-22			
PVR Limited	Interest	30-Jan-22	INE191H07250	Paid	31-Mar-21	31-Mar-21			pre-paid
PVR Limited	Interest	30-Jan-22	INE191H07268	Paid	31-Jan-22	01-Feb-22			
PVR Limited	Interest	30-Jan-22	INE191H07268	Paid	31-Jan-22	01-Feb-22			
New Media Broadcasting Private Limited	Interest	30-Jan-22	INE343UO7011	No information received from		01-Feb-22			
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Jan-22	INE128X07028	Paid	31-Jan-22	31-Jan-22			
The Bombay Burmah Trading Corporation Ltd	Interest	30-Jan-22	INE050A07022	Paid	31-Jan-22	31-Jan-22			
The Bombay Burmah Trading Corporation Ltd	Interest	30-Jan-22	INE050A07030	Paid	31-Jan-22	31-Jan-22			
Muthoot Finance Limited	Principal	30-Jan-22	INE414G07BQ3	Paid	29-Jan-22	31-Jan-22			
Muthoot Finance Limited	Principal	30-Jan-22	INE414G07BT7	Paid	29-Jan-22	31-Jan-22			
Sundaram Finance Limited	Interest	31-Jan-22	INE660A08BP4	Paid	31-Jan-22	01-Feb-22			
Sundaram Finance Limited	Interest	31-Jan-22	INE660A08CC0	Paid	31-Jan-22	01-Feb-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Jan-22	INE598K07037	Paid	31-Jan-22	01-Feb-22			
Tata Capital Financial Services Limited	Interest	31-Jan-22	INE306N08045	Paid	31-Jan-22	31-Jan-22			
Indiabulls Infraestate Limited	Interest	31-Jan-22	INE741X07036	Paid	31-Jan-22	01-Feb-22	31-Jan-22		
Indiabulls Infraestate Limited	Interest	31-Jan-22	INE741X07044	Paid	31-Jan-22	01-Feb-22	31-Jan-22		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-22	INE539K07148	Paid	31-Jan-22	01-Feb-22	31-Jan-22		
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	31-Jan-22	INE027E08046	Paid	31-Jan-22	01-Feb-22			
NIIF Infrastructure Finance Limited	Interest	31-Jan-22	INE246R07475	Paid	28-Jan-22	31-Jan-22			
IRB Infrastructure Developers Limited	Interest	31-Jan-22	INE821I07102	Paid	31-Jan-22	01-Feb-22			
CSJ Infrastructure Pvt. Ltd.	Interest	31-Jan-22	INE116K07012	Paid	31-Jan-22	01-Feb-22			
CSJ Infrastructure Pvt. Ltd.	Interest	31-Jan-22	INE116K07012	Paid	31-Jan-22	01-Feb-22			
CSJ Infrastructure Pvt. Ltd.	Interest	31-Jan-22	INE116K07012	Paid	31-Jan-22	01-Feb-22			
Arohan Financial Services Limited	Interest	31-Jan-22	INE808K08053	Paid	31-Jan-22	01-Feb-22	31-Jan-22		
Kohinoor CTNL Infrastructure Company Private Limited	Interest	31-Jan-22	INE409V07067						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	31-Jan-22	INE409V07075						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	31-Jan-22	INE409V07083						
Piramal Capital & Housing Finance Limited	Interest	31-Jan-22	INE516Y07170	Paid	31-Jan-22	01-Feb-22			
Piramal Capital & Housing Finance Limited	Principal	31-Jan-22	INE516Y07170	Paid	31-Jan-22	01-Feb-22			
Muthoot Finance Limited	Principal	31-Jan-22	INE414G07EN4	Paid	31-Jan-22	01-Feb-22			
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07FJ9	Paid	01-Feb-22	02-Feb-22			
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07FK7	Paid	01-Feb-22	02-Feb-22			
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07FD2	Paid	01-Feb-22	02-Feb-22			
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07CA5	Paid	01-Feb-22	02-Feb-22			

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Muthoot Finance Limited	Interest	01-Feb-22	INE414G07FE0	Paid	01-Feb-22	02-Feb-22			
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07DU1	Paid	01-Feb-22	02-Feb-22			
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07EI4	Paid	01-Feb-22	02-Feb-22			
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07EI4	Paid	01-Feb-22	02-Feb-22			
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07EJ2	Paid	01-Feb-22	02-Feb-22			
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07DD7	Paid	01-Feb-22	02-Feb-22			
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07DC9	Paid	01-Feb-22	02-Feb-22			
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07CW9	Paid	01-Feb-22	02-Feb-22			
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07CX7	Paid	01-Feb-22	02-Feb-22			
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07DJ4	Paid	01-Feb-22	02-Feb-22			
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07DI6	Paid	01-Feb-22	02-Feb-22			
Muthoot Finance Limited	Interest	01-Feb-22	INE414G07CK4	Paid	01-Feb-22	02-Feb-22			
HDB Financial Services Ltd.	Interest	01-Feb-22	INE756I08124	Paid	01-Feb-22	01-Feb-22	01-Feb-22		
JM Financial Products Limited	Interest	01-Feb-22	INES23H07AK4	Paid	01-Feb-22	02-Feb-22			
JM Financial Products Limited	Interest	01-Feb-22	INES23H07AP3	Paid	01-Feb-22	02-Feb-22			
JM Financial Products Limited	Interest	01-Feb-22	INES23H07AY5	Paid	01-Feb-22	02-Feb-22			
JM Financial Products Limited	Interest	01-Feb-22	INES23H07BA3	Paid	01-Feb-22	02-Feb-22			
JM Financial Products Limited	Interest	01-Feb-22	INES23H07BC9	Paid	01-Feb-22	02-Feb-22			
JM Financial Products Limited	Interest	01-Feb-22	INES23H07BP1	Paid	01-Feb-22	02-Feb-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-22	INE00XE07093	Paid	01-Feb-22	01-Feb-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-22	INE00XE07101	Paid	01-Feb-22	01-Feb-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-22	INE00XE07119	Paid	01-Feb-22	01-Feb-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-22	INE00XE07093	Paid	01-Feb-22	01-Feb-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-22	INE00XE07101	Paid	01-Feb-22	01-Feb-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-22	INE00XE07093	Paid	01-Feb-22	01-Feb-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-22	INE00XE07119	Paid	01-Feb-22	01-Feb-22			
Edelweiss Housing Finance Limited	Interest	01-Feb-22	INES30L07210	Paid	01-Feb-22	02-Feb-22	02-Feb-22		
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	01-Feb-22	INE027E07865	Paid	01-Feb-22	02-Feb-22			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	01-Feb-22	INE027E07865	Paid	01-Feb-22	02-Feb-22			
Edelweiss Retail Finance Limited	Interest	01-Feb-22	INE528S07094	Paid	01-Feb-22	02-Feb-22	02-Feb-22		
Edelweiss Retail Finance Limited	Interest	01-Feb-22	INE528S07110	Paid	01-Feb-22	02-Feb-22	02-Feb-22		
JM Financial Credit Solutions Limited	Interest	01-Feb-22	INE651J07739	Paid	01-Feb-22	01-Feb-22			
JM Financial Credit Solutions Limited	Interest	01-Feb-22	INE651J07630	Paid	01-Feb-22	01-Feb-22			
JM Financial Credit Solutions Limited	Interest	01-Feb-22	INE651J07671	Paid	01-Feb-22	01-Feb-22			
JM Financial Credit Solutions Limited	Interest	01-Feb-22	INE651J07697	Paid	01-Feb-22	01-Feb-22			
JM Financial Credit Solutions Limited	Interest	01-Feb-22	INE651J07614	Paid	01-Feb-22	01-Feb-22			
NILF Infrastructure Finance Limited	Interest	01-Feb-22	INE246R07152	Paid	01-Feb-22	01-Feb-22	01-Feb-22		
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507365	Paid	01-Feb-22	02-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507233	Wrong date		09-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507241	Wrong date		09-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507183	Paid	01-Feb-22	02-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507191	Paid	01-Feb-22	02-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507126	Paid	01-Feb-22	02-Feb-22			

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Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507027	Paid	01-Feb-22	02-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507035	Paid	01-Feb-22	02-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507050	Paid	01-Feb-22	09-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507050	Paid	01-Feb-22	09-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507050	Paid	01-Feb-22	02-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507068	Wrong date		09-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507365	Paid	01-Feb-22	02-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507373	Paid	01-Feb-22	01-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507118	Paid	01-Feb-22	02-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507126	Paid	01-Feb-22	02-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507308	Paid	01-Feb-22	02-Feb-22			
Achievers Finance India (P) Ltd	Interest	01-Feb-22	INE065507316	Paid	01-Feb-22	02-Feb-22			
National Hydro Electric Power Corporation	Principal	01-Feb-22	INE848E07047	Paid	01-Feb-22	01-Feb-22			
Muthoot Finance Limited	Principal	01-Feb-22	INE414G07CW9	Paid	01-Feb-22	02-Feb-22			
Muthoot Finance Limited	Principal	01-Feb-22	INE414G07CX7	Paid	01-Feb-22	02-Feb-22			
Achievers Finance India (P) Ltd	Principal	01-Feb-22	INE065507233	Wrong date		09-Feb-22			
Achievers Finance India (P) Ltd	Principal	01-Feb-22	INE065507241	Wrong date		09-Feb-22			
J K Cement Limited	Interest	02-Feb-22	INE823G07128	Paid	02-Feb-22	03-Feb-22			
Indostar Capital Finance Limited	Interest	02-Feb-22	INE896L07561	Paid	02-Feb-22	02-Feb-22			
Tata Capital Financial Services Limited	Interest	02-Feb-22	INE306N08128	Paid	02-Feb-22	02-Feb-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	03-Feb-22	INE667F07HQ5	Paid	03-Feb-22	03-Feb-22			
SK FINANCE LIMITED	Interest	03-Feb-22	INE124N08042	Paid	03-Feb-22	03-Feb-22			
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Interest	03-Feb-22	INE423Y07021	Paid	03-Feb-22	03-Feb-22			
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Principal	03-Feb-22	INE423Y07021	Paid	03-Feb-22	03-Feb-22			
Trident Ltd. (Formerly Trident Corporation Limited)	Principal	03-Feb-22	INE064C07011	Paid	03-Feb-22	03-Feb-22			
Trident Ltd. (Formerly Trident Corporation Limited)	Principal	03-Feb-22	INE064C07011	Paid	03-Feb-22	03-Feb-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	03-Feb-22	INE667F07HQ5	Paid	03-Feb-22	03-Feb-22			
HDFC Bank Limited	Interest	04-Feb-22	INE040A08310	Paid	04-Feb-22	07-Feb-22			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-22	INE411L07031	Paid	04-Feb-22	07-Feb-22			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-22	INE411L07031	Paid	04-Feb-22	07-Feb-22			
Edelweiss Housing Finance Limited	Interest	04-Feb-22	INE530L08010	Paid	04-Feb-22	04-Feb-22	04-Feb-22		
IL & FS Transportation Networks Limited	Interest	04-Feb-22	INE975G08090	Default		04-Feb-22			
India Infradebt Limited	Interest	04-Feb-22	INE537P07042	Paid	03-Feb-22	04-Feb-22			
Nuclear Power Corporation of India Limited	Interest	04-Feb-22	INE206D08337	Paid	04-Feb-22	07-Feb-22			
Nuclear Power Corporation of India Limited	Interest	04-Feb-22	INE206D08311	Paid	04-Feb-22	07-Feb-22			
Nuclear Power Corporation of India Limited	Interest	04-Feb-22	INE206D08329	Paid	04-Feb-22	07-Feb-22			
Nuclear Power Corporation of India Limited	Interest	04-Feb-22	INE206D08345	Paid	04-Feb-22	07-Feb-22			
Nuclear Power Corporation of India Limited	Interest	04-Feb-22	INE206D08352	Paid	04-Feb-22	07-Feb-22			
NIIIF Infrastructure Finance Limited	Interest	04-Feb-22	INE246R07483	Paid	04-Feb-22	04-Feb-22			

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Piramal Capital & Housing Finance Limited	Interest	04-Feb-22	INE516Y07196	Paid	04-Feb-22	05-Feb-22			
Piramal Capital & Housing Finance Limited	Principal	04-Feb-22	INE516Y07196	Paid	04-Feb-22	05-Feb-22			
Punjab National Bank	Interest	05-Feb-22	INE160A08092	Paid	05-Feb-22	07-Feb-22			
Asirvad Microfinance Limited	Interest	05-Feb-22	INE516Q07325	Paid	05-Feb-22	08-Feb-22			
Asirvad Microfinance Limited	Interest	05-Feb-22	INE516Q08307	Paid	05-Feb-22	08-Feb-22			
Asirvad Microfinance Limited	Principal	05-Feb-22	INE516Q08307	Paid	05-Feb-22	08-Feb-22			
Asirvad Microfinance Limited	Principal	05-Feb-22	INE516Q07325	Paid	05-Feb-22	08-Feb-22			
ICICI Bank Limited	Interest	06-Feb-22	INE090A08TN1	Paid	07-Feb-22	08-Feb-22			
J K Cement Limited	Interest	06-Feb-22	INE823G07193	Paid	07-Feb-22	07-Feb-22			
India Grid Trust	Interest	06-Feb-22	INE219X07280	Paid	04-Feb-22	07-Feb-22			
India Grid Trust	Interest	06-Feb-22	INE219X07231	Paid	04-Feb-22	07-Feb-22			
India Grid Trust	Interest	06-Feb-22	INE219X07249	Paid	04-Feb-22	07-Feb-22			
India Grid Trust	Interest	06-Feb-22	INE219X07272	Paid	04-Feb-22	07-Feb-22			
Indiabulls Consumer Finance Limited	Interest	06-Feb-22	INE614X07274	Paid	04-Feb-22	04-Feb-22			
Indiabulls Consumer Finance Limited	Interest	06-Feb-22	INE614X07241	Paid	04-Feb-22	04-Feb-22			
Tata Capital Limited	Interest	07-Feb-22	INE976I08326	Paid	07-Feb-22	07-Feb-22			
Cholamandalam Investment & Finance Company Limited	Interest	07-Feb-22	INE121A08MW0	Paid	07-Feb-22	08-Feb-22			
Reliance Home Finance Limited	Interest	07-Feb-22	INE217K08107	Default		08-Feb-22			
Hinduja Leyland Finance Limited	Interest	07-Feb-22	INE146O07391	Paid	07-Feb-22	08-Feb-22			
Edelweiss Retail Finance Limited	Interest	07-Feb-22	INE528S08068	Paid	07-Feb-22	08-Feb-22	07-Feb-22		
NILF Infrastructure Finance Limited	Interest	07-Feb-22	INE246R07251	Paid	07-Feb-22	07-Feb-22			
Manba Finance Limited	Interest	07-Feb-22	INE939X07028	Paid	07-Feb-22	07-Feb-22	07-Feb-22		
Hinduja Leyland Finance Limited	Principal	07-Feb-22	INE146O07391	Paid	07-Feb-22	08-Feb-22			
J K Cement Limited	Interest	08-Feb-22	INE823G07136	Paid	08-Feb-22	09-Feb-22			
NHPC Limited	Interest	08-Feb-22	INE848E07AN6	Paid	08-Feb-22	08-Feb-22			
Indostar Capital Finance Limited	Interest	08-Feb-22	INE896L07421	Paid	08-Feb-22	08-Feb-22	08-Feb-22		
Asirvad Microfinance Limited	Interest	08-Feb-22	INE516Q08323	Paid	08-Feb-22	09-Feb-22			
Margdarshak Financial Services Limited	Interest	08-Feb-22	INE189Y07044	No information received from		09-Feb-22			
Margdarshak Financial Services Limited	Interest	08-Feb-22	INE189Y07044	No information received from		09-Feb-22			
Indiabulls Consumer Finance Limited	Interest	08-Feb-22	INE614X07076	Paid	04-Feb-22	04-Feb-22			
Indiabulls Consumer Finance Limited	Interest	08-Feb-22	INE614X07043	Paid	04-Feb-22	04-Feb-22			
Indostar Capital Finance Limited	Principal	08-Feb-22	INE896L07421	Paid	08-Feb-22	08-Feb-22	08-Feb-22		
Punjab National Bank	Interest	09-Feb-22	INE160A08068	Paid	09-Feb-22	09-Feb-22			
Welspun Corp Limited	Interest	09-Feb-22	INE191B07139	Paid	09-Feb-22	10-Feb-22			
Tata Capital Financial Services Limited	Interest	09-Feb-22	INE306N08136	Paid	09-Feb-22	09-Feb-22			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	09-Feb-22	INE027E08053	Paid	09-Feb-22	09-Feb-22			
HDFC Limited	Interest	10-Feb-22	INE001A07SG6	Paid	10-Feb-22	10-Feb-22			
Welspun Corp Limited	Interest	10-Feb-22	INE191B07154	Paid	10-Feb-22	10-Feb-22			
Moneywise Financial Services Pvt. Ltd.	Interest	10-Feb-22	INE956L07050	Paid	10-Feb-22	11-Feb-22			
IL & FS Transportation Networks Limited	Interest	10-Feb-22	INE975G08199	Default		11-Feb-22			
Paisalo Digital Limited	Interest	10-Feb-22	INE420C07031	Paid	10-Feb-22	10-Feb-22			
Vivriti Capital Private Limited	Interest	10-Feb-22	INE01HV07148	Paid	10-Feb-22	11-Feb-22	10-Feb-22		
Dar Credit & Capital Limited	Interest	10-Feb-22	INE04Q907066	Paid	10-Feb-22	10-Feb-22			

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Dar Credit & Capital Limited	Interest	10-Feb-22	INE04Q907058	Paid	10-Feb-22	10-Feb-22			
Kogta Financial (India) Ltd.	Interest	10-Feb-22	INE192U07186	Paid	10-Feb-22	11-Feb-22	10-Feb-22		
National Housing Bank	Interest	11-Feb-22	INE557F08FL1	Paid	11-Feb-22	14-Feb-22			
L & T Finance Limited	Interest	11-Feb-22	IN8027E07047	Paid	11-Feb-22	11-Feb-22			
NHPC Limited	Interest	11-Feb-22	INE848E07AY3	Paid	11-Feb-22	11-Feb-22			
NHPC Limited	Interest	11-Feb-22	INE848E07AZ0	Paid	11-Feb-22	11-Feb-22			
NHPC Limited	Interest	11-Feb-22	INE848E07BA1	Paid	11-Feb-22	11-Feb-22			
NHPC Limited	Interest	11-Feb-22	INE848E07BB9	Paid	11-Feb-22	11-Feb-22			
NHPC Limited	Interest	11-Feb-22	INE848E07BC7	Paid	11-Feb-22	11-Feb-22			
Arohan Financial Services Limited	Interest	11-Feb-22	INE808K07170	Paid	10-Feb-22	11-Feb-22	10-Feb-22		
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Interest	11-Feb-22	INE423Y07039	Paid	11-Feb-22	14-Feb-22			
Achievers Finance India (P) Ltd	Interest	11-Feb-22	INE065507290	Paid	11-Feb-22	14-Feb-22			
PHL Fininvest Private Limited	Interest	11-Feb-22	INE02LM07048	Paid	11-Feb-22	11-Feb-22			
Aragen Life Sciences Private Limited	Interest	11-Feb-22	INE483I07010	Wrong date		24-Feb-22			Due date of payment of interest for Aragen Life Sciences Private Limited is 11-Feb-23. Due date of 11-Feb-22 was mentioned erroneously. The change has been made in the ERP.
Arohan Financial Services Limited	Principal	11-Feb-22	INE808K07170	Paid	10-Feb-22	11-Feb-22	10-Feb-22		
PHL Fininvest Private Limited	Principal	11-Feb-22	INE02LM07048	Paid	11-Feb-22	11-Feb-22			
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Principal	11-Feb-22	INE423Y07039	Paid	11-Feb-22	14-Feb-22			
Achievers Finance India (P) Ltd	Principal	11-Feb-22	INE065507290	Paid	11-Feb-22	14-Feb-22			
Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-22	INE121A080I5	Paid	14-Feb-22	15-Feb-22			
NLC India Limited	Interest	12-Feb-22	INE589A08035	Paid	14-Feb-22	15-Feb-22			
Punjab National Bank	Interest	13-Feb-22	INE160A08076	Paid	14-Feb-22	15-Feb-22			
HDFC Limited	Interest	13-Feb-22	INE001A075H4	Paid	14-Feb-22	14-Feb-22			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	13-Feb-22	INE511C07581	Paid	14-Feb-22	15-Feb-22			
Bank of Baroda	Interest	14-Feb-22	INE028A08158	Paid	14-Feb-22	14-Feb-22			
Sundaram Finance Limited	Interest	14-Feb-22	INE660A07QG3	Paid	14-Feb-22	14-Feb-22			
Sundaram Finance Limited	Interest	14-Feb-22	INE660A07QH1	Paid	14-Feb-22	14-Feb-22			
Dewan Housing Finance Ltd	Interest	14-Feb-22	INE564G07532	Wrong date		16-Feb-22			
Power Grid Corporation of India Limited	Interest	14-Feb-22	INE752E08551	Paid	14-Feb-22	14-Feb-22			
Tata Capital Housing Finance Limited	Interest	14-Feb-22	INE033L07GN7	Paid	14-Feb-22	14-Feb-22			
Tata Capital Housing Finance Limited	Interest	14-Feb-22	INE033L07GS6	Paid	14-Feb-22	14-Feb-22			
Tata Capital Housing Finance Limited	Interest	14-Feb-22	INE033L07G05	Paid	14-Feb-22	14-Feb-22			
Tata Capital Housing Finance Limited	Interest	14-Feb-22	INE033L07GR8	Paid	14-Feb-22	14-Feb-22			
Cholamandalam Investment & Finance Company Limited	Interest	14-Feb-22	INE121A07PF0	Paid	14-Feb-22	15-Feb-22			
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	14-Feb-22	INE875F07039	Paid	14-Feb-22	14-Feb-22			
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	14-Feb-22	INE875F07021	Paid	14-Feb-22	14-Feb-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	14-Feb-22	INE667F07HR3	Paid	14-Feb-22	14-Feb-22			

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India Infradebt Limited	Interest	14-Feb-22	INE537P07505	Paid	14-Feb-22	15-Feb-22			
IL&FS Energy Development Company Limited	Interest	14-Feb-22	INE938L08072	Default		14-Feb-22			
India Grid Trust	Interest	14-Feb-22	INE219X07025	Paid	14-Feb-22	15-Feb-22			
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Feb-22	INE875F07021	Paid	14-Feb-22	14-Feb-22			
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Feb-22	INE875F07021	Paid	14-Feb-22	14-Feb-22			
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Feb-22	INE875F07039	Paid	14-Feb-22	14-Feb-22			
Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Principal	14-Feb-22	INE669E08300	Paid	14-Feb-22	14-Feb-22			
Dewan Housing Finance Ltd	Principal	14-Feb-22	INE564G07532	Wrong date		16-Feb-22			
IFCI Limited	Interest	15-Feb-22	INE039A090H9	Paid	15-Feb-22	16-Feb-22			
Sustainable Agro-Commercial Finance Limited	Interest	15-Feb-22	INE511S08023	Paid	15-Feb-22	15-Feb-22			
Mantri Metallics Private Limited	Interest	15-Feb-22	INE466V07018	Paid	15-Feb-22	16-Feb-22			
Piramal Capital & Housing Finance Limited	Interest	15-Feb-22	INE516Y07105	Paid	15-Feb-22	16-Feb-22			
Mantri Metallics Private Limited	Principal	15-Feb-22	INE466V07018	Paid	15-Feb-22	16-Feb-22			
Welspun Corp Limited	Interest	16-Feb-22	INE191B07162	Paid	16-Feb-22	17-Feb-22			
HDB Financial Services Ltd.	Interest	16-Feb-22	INE756I07CY5	Paid	16-Feb-22	16-Feb-22	16-Feb-22		
HDB Financial Services Ltd.	Interest	16-Feb-22	INE756I07CY5	Paid	16-Feb-22	16-Feb-22	16-Feb-22		
Hinduja Leyland Finance Limited	Interest	16-Feb-22	INE146O08167	Paid	15-Feb-22	17-Feb-22			
Ugro Capital Limited	Interest	16-Feb-22	INES83D07174	Paid	15-Feb-22	16-Feb-22	15-Feb-22		
IDFC FIRST Bank Limited	Interest	17-Feb-22	INE092T08A05	Paid	17-Feb-21	18-Feb-22			Call option exercised
ICICI Bank Limited	Interest	17-Feb-22	INE090A08UD0	Paid	17-Feb-22	18-Feb-22			
ICICI Securities Primary Dealership Limited	Interest	17-Feb-22	INE849D08TL8	Paid	17-Feb-22	17-Feb-22	17-Feb-22		
Grasim Industries Limited	Interest	17-Feb-22	INE047A08166	Paid	17-Feb-22	17-Feb-22			
Tata Cleantech Capital Limited	Interest	17-Feb-22	INE857Q07265	Paid	17-Feb-22	17-Feb-22			
Tata Motors Finance Solutions Limited	Interest	17-Feb-22	INE477S08068	Paid	17-Feb-22	17-Feb-22	17-Feb-22		
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Interest	17-Feb-22	INE423Y07047	Paid	17-Feb-22	17-Feb-22			
Piramal Capital & Housing Finance Limited	Interest	17-Feb-22	INE516Y07204	Paid	17-Feb-22	18-Feb-22			
Tata Motors Finance Solutions Limited	Principal	17-Feb-22	INE477S08068	Paid	17-Feb-22	17-Feb-22	17-Feb-22		
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Principal	17-Feb-22	INE423Y07047	Paid	17-Feb-22	17-Feb-22			
Piramal Capital & Housing Finance Limited	Principal	17-Feb-22	INE516Y07204	Paid	17-Feb-22	18-Feb-22			
Tata Capital Limited	Interest	18-Feb-22	INE976I08383	Paid	18-Feb-22	21-Feb-22			
The Karnataka Bank Limited	Interest	18-Feb-22	INE614B08047	Paid	18-Feb-22	21-Feb-22			
PNB Housing Finance Limited	Interest	18-Feb-22	INE572E09643	Paid	18-Feb-22	18-Feb-22			
Cholamandalam Investment & Finance Company Limited	Interest	18-Feb-22	INE121A08MB4	Paid	20-Aug-21	21-Feb-22			Call option exercised
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	18-Feb-22	INE055I07123	Paid	18-Feb-22	18-Feb-22			
National Highways Authority of India	Interest	18-Feb-22	INE906B07I19	Paid	18-Feb-22	21-Feb-22			
Vivriti Capital Private Limited	Interest	18-Feb-22	INE01HV07163	Paid	17-Feb-22	21-Feb-22	18-Feb-22		
PNB Housing Finance Limited	Principal	18-Feb-22	INE572E09643	Paid	18-Feb-22	18-Feb-22			
Indostar Capital Finance Limited	Principal	18-Feb-22	INE896L07736	Paid	18-Feb-22	18-Feb-22	18-Feb-22		

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Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Principal	18-Feb-22	INE055I07123	Paid	18-Feb-22	21-Feb-22			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Principal	18-Feb-22	INE055I07123	Paid	18-Feb-22	18-Feb-22			
Asirvad Microfinance Limited	Interest	19-Feb-22	INE516Q07341	Paid	18-Feb-22	22-Feb-22			
Arohan Financial Services Limited	Interest	19-Feb-22	INE808K07196	Paid	17-Feb-22	22-Feb-22	21-Feb-22		
Piramal Capital & Housing Finance Limited	Interest	19-Feb-22	INE516Y07014	Paid	21-Feb-22	22-Feb-22			
Cashpor Micro Credit	Interest	19-Feb-22	INE094P07044	Paid	16-Feb-22	22-Feb-22			
Laxmi India Finleasecap Private Limited	Interest	19-Feb-22	INE06WU07031	Paid	17-Feb-22	21-Feb-22			
Aye Finance Pvt. Ltd	Interest	19-Feb-22	INE501X07216	Paid	18-Feb-22	22-Feb-22	18-Feb-22		
Arohan Financial Services Limited	Principal	19-Feb-22	INE808K07196	Paid	17-Feb-22	22-Feb-22	21-Feb-22		
Aye Finance Pvt. Ltd	Principal	19-Feb-22	INE501X07216	Paid	18-Feb-22	22-Feb-22	18-Feb-22		
Asirvad Microfinance Limited	Principal	19-Feb-22	INE516Q07341	Paid	18-Feb-22	22-Feb-22			
Cashpor Micro Credit	Principal	19-Feb-22	INE094P07044	Paid	16-Feb-22	22-Feb-22			
JSW Steel Limited	Interest	20-Feb-22	INE019A07258	Paid	21-Feb-22	21-Feb-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Feb-22	INE641O07144	Paid	21-Feb-22	22-Feb-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Feb-22	INE641O07144	Paid	21-Feb-22	22-Feb-22			
IKF Finance Limited	Interest	20-Feb-22	INE859C07071	Paid	18-Feb-22	21-Feb-22	18-Feb-22		
Muthoot Capital Services Limited	Interest	20-Feb-22	INE296G07028	Paid	18-Feb-22	21-Feb-22	18-Feb-22		
IKF Finance Limited	Principal	20-Feb-22	INE859C07071	Paid	18-Feb-22	21-Feb-22	18-Feb-22		
Muthoot Capital Services Limited	Principal	20-Feb-22	INE296G07028	Paid	18-Feb-22	21-Feb-22	18-Feb-22		
Tata Capital Limited	Interest	21-Feb-22	INE976I08334	Paid	21-Feb-22	21-Feb-22			
Sundaram Finance Limited	Interest	21-Feb-22	INE660A088Y6	Paid	21-Feb-22	21-Feb-22			
Indiabulls Housing Finance Limited	Interest	21-Feb-22	INE148I07JH5	Wrong date		24-Feb-22			Redeemed as per mail dated 22nd Feb 2022 from the company.
Tata Power Company Ltd	Interest	21-Feb-22	INE245A08141	Paid	21-Feb-22	22-Feb-22			
Tata Power Company Ltd	Interest	21-Feb-22	INE245A08166	Paid	21-Feb-22	22-Feb-22			
HDB Financial Services Ltd.	Interest	21-Feb-22	INE756I08132	Paid	21-Feb-22	22-Feb-22			
Piramal Capital & Housing Finance Limited	Interest	21-Feb-22	INE516Y07212	Paid	21-Feb-22	22-Feb-22			
Piramal Capital & Housing Finance Limited	Interest	21-Feb-22	INE516Y07089	Paid	21-Feb-22	22-Feb-22			
Piramal Capital & Housing Finance Limited	Principal	21-Feb-22	INE516Y07212	Paid	21-Feb-22	22-Feb-22			
GIC Housing Finance Limited	Interest	22-Feb-22	INE289B07032	Paid	22-Feb-22	23-Feb-22			
Indiabulls Housing Finance Limited	Interest	22-Feb-22	INE148I07IQ8	Paid	21-Feb-22	22-Feb-22			
Indiabulls Housing Finance Limited	Interest	22-Feb-22	INE148I07IR6	Paid	22-Feb-22	23-Feb-22			
India Infradebt Limited	Interest	22-Feb-22	INES37P07406	Paid	21-Feb-22	22-Feb-22			
NIIF Infrastructure Finance Limited	Interest	22-Feb-22	INE246R07335	Paid	22-Feb-22	22-Feb-22			
Berar Finance Limited	Interest	22-Feb-22	INE998Y07014	Paid	22-Feb-22	23-Feb-22			unlisted issue
Oxyzo Financial Services Private Limited	Interest	22-Feb-22	INE04V507255	Paid	22-Feb-22	23-Feb-22	22-Feb-22		
NIIF Infrastructure Finance Limited	Principal	22-Feb-22	INE246R07335	Paid	22-Feb-22	22-Feb-22			
REC Limited	Interest	23-Feb-22	INE020B08914	Paid	23-Feb-22	23-Feb-22			
Kotak Mahindra Prime Limited	Interest	23-Feb-22	INE916DA7QG7	Paid	23-Feb-22	23-Feb-22			
L & T Finance Limited	Interest	23-Feb-22	INE027E07AV0	Paid	23-Feb-22	23-Feb-22			

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L & T Finance Limited	Interest	23-Feb-22	INE027E07AW8	Paid	23-Feb-22	23-Feb-22			
L & T Finance Limited	Interest	23-Feb-22	INE027E07AZ1	Paid	23-Feb-22	23-Feb-22			
L & T Finance Limited	Interest	23-Feb-22	INE027E07BA2	Paid	23-Feb-22	23-Feb-22			
HDB Financial Services Ltd.	Interest	23-Feb-22	INE756I07DM8	Paid	23-Feb-22	24-Feb-22	23-Feb-22		
NIIIF Infrastructure Finance Limited	Interest	23-Feb-22	INE246R07392	Paid	23-Feb-22	23-Feb-22	23-Feb-22		
Kogta Financial (India) Ltd.	Interest	23-Feb-22	INE192U07228	Paid	23-Feb-22	24-Feb-22	23-Feb-22		
Kogta Financial (India) Ltd.	Interest	23-Feb-22	INE192U07236	Paid	23-Feb-22	24-Feb-22	23-Feb-22		
Punjab National Bank	Interest	24-Feb-22	INE160A08019	Paid	24-Feb-22	24-Feb-22			
HDFC Limited	Interest	24-Feb-22	INE001A08379	Paid	24-Feb-22	24-Feb-22			
Indiabulls Housing Finance Limited	Interest	24-Feb-22	INE148I08348	Paid	23-Feb-22	24-Feb-22			
Indiabulls Housing Finance Limited	Interest	24-Feb-22	INE148I07KE0	Paid	23-Feb-22	24-Feb-22			
Indiabulls Housing Finance Limited	Interest	24-Feb-22	INE148I07KF7	Paid	23-Feb-22	24-Feb-22			
Indiabulls Housing Finance Limited	Interest	24-Feb-22	INE148I07KK7	Paid	23-Feb-22	24-Feb-22			
Indiabulls Housing Finance Limited	Interest	24-Feb-22	INE148I07KL5	Paid	23-Feb-22	24-Feb-22			
Indiabulls Housing Finance Limited	Interest	24-Feb-22	INE148I07KP6	Paid	23-Feb-22	24-Feb-22			
Indiabulls Housing Finance Limited	Interest	24-Feb-22	INE148I08330	Paid	23-Feb-22	24-Feb-22			
Cholamandalam Investment & Finance Company Limited	Interest	24-Feb-22	INE121A08NH9	Paid	24-Feb-22	25-Feb-22			
Muthoot Finance Limited	Interest	24-Feb-22	INE414G07EP9	Paid	24-Feb-22	25-Feb-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	24-Feb-22	INE667F08137	Paid	24-Feb-22	24-Feb-22			
Satin Creditcare Network Limited	Interest	24-Feb-22	INE836B07493	Paid	24-Feb-22	24-Feb-22			
Satin Creditcare Network Limited	Interest	24-Feb-22	INE836B07493	Paid	24-Feb-22	24-Feb-22			
Lendingkart Finance Limited	Interest	24-Feb-22	INE090W07279	Paid	24-Feb-22	25-Feb-22			
Berar Finance Limited	Interest	24-Feb-22	INE998Y07071	Paid	24-Feb-22	24-Feb-22	24-Feb-22		
Lendingkart Finance Limited	Principal	24-Feb-22	INE090W07279	Paid	24-Feb-22	25-Feb-22			
Satin Creditcare Network Limited	Principal	24-Feb-22	INE836B07493	Paid	24-Feb-22	24-Mar-22			
Tata Capital Limited	Interest	25-Feb-22	INE976I08367	Paid	25-Feb-22	25-Feb-22			
HDFC Limited	Interest	25-Feb-22	INE001A07NN3	Paid	25-Feb-22	25-Feb-22			
Power Grid Corporation of India Limited	Interest	25-Feb-22	INE752E07GM9	Paid	25-Feb-22	25-Feb-22			
Power Grid Corporation of India Limited	Interest	25-Feb-22	INE752E07GN7	Paid	25-Feb-22	25-Feb-22			
Power Grid Corporation of India Limited	Interest	25-Feb-22	INE752E07GO5	Paid	25-Feb-22	25-Feb-22			
Power Grid Corporation of India Limited	Interest	25-Feb-22	INE752E07GP2	Paid	25-Feb-22	25-Feb-22			
National Housing Bank	Interest	25-Feb-22	INE557F08FM9	Paid	25-Feb-22	28-Feb-22			
Kotak Mahindra Investments Limited	Interest	25-Feb-22	INE975F07HA6	Paid	25-Feb-22	25-Feb-22			
Cholamandalam Investment & Finance Company Limited	Interest	25-Feb-22	INE121A08NI5	Paid	25-Feb-22	28-Feb-22			
India Infradebt Limited	Interest	25-Feb-22	INE537P07513	Paid	24-Feb-22	28-Feb-22			
SK FINANCE LIMITED	Interest	25-Feb-22	INE124N07390	Paid	25-Feb-22	25-Feb-22			
SK FINANCE LIMITED	Interest	25-Feb-22	INE124N07531	Paid	25-Feb-22	25-Feb-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	25-Feb-22	INE443L07109	Paid	25-Feb-22	25-Feb-22	25-Feb-22		
Paisalo Digital Limited	Interest	25-Feb-22	INE420C07023	Paid	25-Mar-22	28-Mar-22			
Kogta Financial (India) Ltd.	Interest	25-Feb-22	INE192U07160	Paid	25-Feb-22	25-Feb-22	25-Feb-22		
Kotak Mahindra Investments Limited	Principal	25-Feb-22	INE975F07HA6	Paid	25-Feb-22	28-Feb-22			

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Power Grid Corporation of India Limited	Principal	25-Feb-22	INE752E07GM9	Paid	25-Feb-22	25-Feb-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Principal	25-Feb-22	INE443L07109	Paid	25-Feb-22	25-Feb-22	25-Feb-22		
SK FINANCE LIMITED	Principal	25-Feb-22	INE124N07390	Paid	25-Feb-22	25-Feb-22			
Indiabulls Housing Finance Limited	Interest	26-Feb-22	INE148I08231	Paid	25-Feb-22	28-Feb-22			
Indiabulls Housing Finance Limited	Interest	26-Feb-22	INE148I07GJ7	Paid	25-Feb-22	28-Feb-22			
Indiabulls Housing Finance Limited	Interest	26-Feb-22	INE148I07209	Paid	25-Feb-22	28-Feb-22			
Asirvad Microfinance Limited	Interest	26-Feb-22	INE516Q08331	Paid	25-Feb-22	28-Feb-22			
IDFC FIRST Bank Limited	Interest	27-Feb-22	INE092T08BT2	Paid	28-Feb-22	01-Mar-22			
Tata Motors Finance Ltd.	Interest	27-Feb-22	INE601U08200	Paid	25-Feb-22	25-Feb-22			
SIDBI	Interest	27-Feb-22	INE556F08JP6	Paid	28-Jan-22	28-Jan-22			
National Cooperative Development Corporation	Interest	27-Feb-22	INE014N07054	Paid	28-Feb-22	01-Mar-22			
Indiabulls Consumer Finance Limited	Interest	27-Feb-22	INE614X07159	Paid	25-Feb-22	02-Mar-22			
Indiabulls Consumer Finance Limited	Interest	27-Feb-22	INE614X07183	Paid	25-Feb-22	02-Mar-22			
IKF Finance Limited	Interest	27-Feb-22	INE859C07089	Paid	25-Feb-22	28-Feb-22			
Indiabulls Housing Finance Ltd	Principal	27-Feb-22	INE894F07519	Paid	24-Feb-22	28-Feb-22			
IKF Finance Limited	Principal	27-Feb-22	INE859C07089	Paid	25-Feb-22	28-Feb-22			
Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Principal	27-Feb-22	INE670K07067	Paid	23-Nov-21	25-Nov-21			
HDFC Limited	Interest	28-Feb-22	INE001A07SI2	Paid	28-Feb-22	28-Feb-22	28-Feb-22		
Power Grid Corporation of India Limited	Interest	28-Feb-22	INE752E07LH9	Paid	28-Feb-22	28-Feb-22			
Power Grid Corporation of India Limited	Interest	28-Feb-22	INE752E07LI7	Paid	28-Feb-22	28-Feb-22			
Power Grid Corporation of India Limited	Interest	28-Feb-22	INE752E07LJ5	Paid	28-Feb-22	28-Feb-22			
Power Grid Corporation of India Limited	Interest	28-Feb-22	INE752E07LK3	Paid	28-Feb-22	28-Feb-22			
Power Grid Corporation of India Limited	Interest	28-Feb-22	INE752E07LL1	Paid	28-Feb-22	28-Feb-22			
Power Grid Corporation of India Limited	Interest	28-Feb-22	INE752E07LM9	Paid	28-Feb-22	28-Feb-22			
Power Grid Corporation of India Limited	Interest	28-Feb-22	INE752E07LN7	Paid	28-Feb-22	28-Feb-22			
Power Grid Corporation of India Limited	Interest	28-Feb-22	INE752E07LO5	Paid	28-Feb-22	28-Feb-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	28-Feb-22	INE598K07037	Paid	28-Feb-22	28-Feb-22	28-Feb-22		
IDFC FIRST Bank Limited	Interest	28-Feb-22	INE688I08012	Paid	28-Jan-22	02-Mar-22			
IDFC FIRST Bank Limited	Interest	28-Feb-22	INE688I08020	Paid	28-Jan-22	02-Mar-22			
National Hydro Electric Power Corporation	Interest	28-Feb-22	INE848E07047	Paid	28-Feb-22	28-Feb-22			
Muthoot Finance Limited	Interest	28-Feb-22	INE414G07GA6	Paid	28-Feb-22	01-Mar-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	28-Feb-22	INE667F08111	Paid	28-Feb-22	28-Feb-22			
Indiabulls Infraestate Limited	Interest	28-Feb-22	INE741X07036	Paid	28-Feb-22	28-Feb-22	28-Feb-22		
Indiabulls Infraestate Limited	Interest	28-Feb-22	INE741X07044	Paid	28-Feb-22	28-Feb-22	28-Feb-22		
India Infra debt Limited	Interest	28-Feb-22	INE537P07240	Paid	28-Feb-22	28-Feb-22			
PVR Limited	Interest	28-Feb-22	INE191H07250	Paid	31-Mar-21	31-Mar-21			
PVR Limited	Interest	28-Feb-22	INE191H07268	Paid	28-Feb-22	28-Feb-22			
IL&FS Energy Development Company Limited	Interest	28-Feb-22	INE938L08080	Default		01-Mar-22			
IL&FS Energy Development Company Limited	Interest	28-Feb-22	INE938L08098	Default		01-Mar-22			
IRB Infrastructure Developers Limited	Interest	28-Feb-22	INE821I07052	Paid	25-Feb-22	25-Feb-22	25-Feb-22		
IRB Infrastructure Developers Limited	Interest	28-Feb-22	INE821I07102	Paid	28-Feb-22	02-Mar-22			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
CSJ Infrastructure Pvt. Ltd.	Interest	28-Feb-22	INE116K07012	Paid	01-Mar-22	02-Mar-22			
CSJ Infrastructure Pvt. Ltd.	Interest	28-Feb-22	INE116K07012	Paid	01-Mar-22	02-Mar-22			
Lucina Land Development Limited	Interest	28-Feb-22	INE0J2007016	Paid	28-Feb-22	28-Feb-22	28-Feb-22		
Arohan Financial Services Limited	Interest	28-Feb-22	INE808K08053	Paid	28-Feb-22	02-Mar-22	28-Feb-22		
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	28-Feb-22	INE128X07028	Paid	28-Feb-22	28-Mar-22			
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	28-Feb-22	INE128X07028	Paid	28-Feb-22	28-Feb-22			
India Grid Trust	Interest	28-Feb-22	INE219X07298	Paid	25-Feb-22	01-Mar-22			
India Grid Trust	Interest	28-Feb-22	INE219X07066	Paid	25-Feb-22	01-Mar-22			
India Grid Trust	Interest	28-Feb-22	INE219X07058	Paid	25-Feb-22	01-Mar-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	28-Feb-22	INE409V07067						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	28-Feb-22	INE409V07075						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	28-Feb-22	INE409V07083						
The Ramco Cements Limited	Interest	28-Feb-22	INE331A07232	Paid	28-Feb-22	28-Feb-22	28-Feb-22		
The Ramco Cements Limited	Interest	28-Feb-22	INE331A07257	Paid	28-Feb-22	28-Feb-22	28-Feb-22		
Power Grid Corporation of India Limited	Principal	28-Feb-22	INE752E07LH9	Paid	28-Feb-22	28-Feb-22			
Oxyzo Financial Services Private Limited	Principal	28-Feb-22	INE04VS07206	Paid	28-Feb-22	01-Mar-22	28-Feb-22		
Tata Steel Limited	Interest	01-Mar-22	INE081A08223	Paid	02-Mar-22	02-Mar-22			
Food Corporation of India Limited	Interest	01-Mar-22	INE861G08043	Paid	02-Mar-22	03-Mar-22			
Cholamandalam Investment & Finance Company Limited	Interest	01-Mar-22	INE121A08MG3	Paid	02-Mar-22	02-Mar-22			
IDFC FIRST Bank Limited	Interest	01-Mar-22	INE688I08145	Paid	02-Mar-22	03-Mar-22			
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07FJ9	Paid	02-Mar-22	03-Mar-22			
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07FK7	Paid	02-Mar-22	03-Mar-22			
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07FD2	Paid	02-Mar-22	03-Mar-22			
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07CA5	Paid	02-Mar-22	03-Mar-22			
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07FE0	Paid	02-Mar-22	03-Mar-22			
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07DU1	Paid	02-Mar-22	03-Mar-22			
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07DV9	Paid	02-Mar-22	03-Mar-22			
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07EI4	Paid	02-Mar-22	03-Mar-22			
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07EJ2	Paid	02-Mar-22	03-Mar-22			
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07DD7	Paid	02-Mar-22	03-Mar-22			
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07DC9	Paid	02-Mar-22	03-Mar-22			
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07DJ4	Paid	02-Mar-22	03-Mar-22			
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07DI6	Paid	02-Mar-22	03-Mar-22			
Muthoot Finance Limited	Interest	01-Mar-22	INE414G07CK4	Paid	02-Mar-22	03-Mar-22			
JM Financial Products Limited	Interest	01-Mar-22	INES23H07AK4	Paid	28-Feb-22	01-Mar-22			
JM Financial Products Limited	Interest	01-Mar-22	INES23H07AP3	Paid	28-Feb-22	01-Mar-22			
JM Financial Products Limited	Interest	01-Mar-22	INES23H07AY5	Paid	28-Feb-22	01-Mar-22			
JM Financial Products Limited	Interest	01-Mar-22	INES23H07BA3	Paid	28-Feb-22	01-Mar-22			
JM Financial Products Limited	Interest	01-Mar-22	INES23H07BC9	Paid	28-Feb-22	01-Mar-22			
JM Financial Products Limited	Interest	01-Mar-22	INES23H07BP1	Paid	28-Feb-22	01-Mar-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-22	INE00XE07101	Paid	02-Mar-22	02-Mar-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-22	INE00XE07119	Paid	02-Mar-22	02-Mar-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-22	INE00XE07101	Paid	02-Mar-22	02-Mar-22			

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Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-22	INE00XE07119	Paid	02-Mar-22	02-Mar-22			
Edelweiss Housing Finance Limited	Interest	01-Mar-22	INE530L07210	Paid	02-Mar-22	03-Mar-22	03-Mar-22		
Edelweiss Retail Finance Limited	Interest	01-Mar-22	INE528S07094	Paid	02-Mar-22	03-Mar-22	03-Mar-22		
Edelweiss Retail Finance Limited	Interest	01-Mar-22	INE528S07110	Paid	02-Mar-22	03-Mar-22	03-Mar-22		
JM Financial Credit Solutions Limited	Interest	01-Mar-22	INE651J07739	Paid	28-Feb-22	01-Mar-22			
JM Financial Credit Solutions Limited	Interest	01-Mar-22	INE651J07630	Paid	28-Feb-22	01-Mar-22			
JM Financial Credit Solutions Limited	Interest	01-Mar-22	INE651J07671	Paid	28-Feb-22	01-Mar-22			
JM Financial Credit Solutions Limited	Interest	01-Mar-22	INE651J07697	Paid	28-Feb-22	01-Mar-22			
JM Financial Credit Solutions Limited	Interest	01-Mar-22	INE651J07697	Paid	28-Feb-22	01-Mar-22			
JM Financial Credit Solutions Limited	Interest	01-Mar-22	INE651J07614	Paid	28-Feb-22	01-Mar-22			
JM Financial Credit Solutions Limited	Interest	01-Mar-22	INE651J07614	Paid	28-Feb-22	01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07026	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07042	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07026	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07059	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07067	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07042	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07075	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07075	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07109	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07117	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07133	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07133	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07141	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07166	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07166	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07182	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07190	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07208	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07216	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07232	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07240	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07083	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07042	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07059	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07091	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07125	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07034	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07018	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07158	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07174	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07190	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Interest	01-Mar-22	INE944Y07224	Default		01-Mar-22			

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Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507365	Paid	01-Mar-22	01-Mar-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507233	Paid		01-Mar-22	01-Mar-22		
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507241	Paid	01-Mar-22	01-Mar-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507027	Wrong date		07-Mar-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507183	Paid	01-Mar-22	01-Mar-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507191	Paid	01-Mar-22	01-Mar-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507126	Paid	01-Mar-22	01-Mar-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507035	Paid	01-Mar-22	01-Mar-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507068	Wrong date		01-Mar-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507365	Paid	01-Mar-22	01-Mar-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507373	Paid	01-Mar-22	01-Mar-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507118	Paid	01-Mar-22	01-Mar-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507126	Paid	01-Mar-22	09-Mar-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507126	Paid	01-Mar-22	01-Mar-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507126	Paid	01-Mar-22	01-Mar-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507308	Paid	01-Mar-22	01-Mar-22			
Achievers Finance India (P) Ltd	Interest	01-Mar-22	INE065507316	Paid	01-Mar-22	01-Mar-22			
Laxmi India Finleaseap Private Limited	Interest	01-Mar-22	INE06WU07023	Paid	25-Feb-22	28-Feb-22			
Achievers Finance India (P) Ltd	Principal	01-Mar-22	INE065507241	Wrong date		09-Mar-22			
Achievers Finance India (P) Ltd	Principal	01-Mar-22	INE065507241	Wrong date		09-Mar-22			
Achievers Finance India (P) Ltd	Principal	01-Mar-22	INE065507233	Wrong date		01-Mar-22			
Cholamandalam Investment & Finance Company Limited	Principal	01-Mar-22	INE121A08MG3	Paid	02-Mar-22	02-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07059	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07059	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07067	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07075	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07075	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07075	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07083	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07091	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07109	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07117	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07125	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07166	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07166	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07174	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07182	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07190	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07190	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07208	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07216	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07224	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07158	Wrong date		04-Mar-22			

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Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07133	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07042	Default		04-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07042	Default		01-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07240	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07141	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07034	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07042	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07026	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07026	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07232	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07018	Wrong date		04-Mar-22			
Jorbat Shillong Expressway Limited	Principal	01-Mar-22	INE944Y07034	Wrong date		04-Mar-22			
National Thermal Power Corporation Limited (NTPC)	Interest	02-Mar-22	INE733E07HF1	Paid	02-Mar-22	02-Mar-22			
Tata Motors Finance Ltd.	Interest	02-Mar-22	INE601U08192	Paid	28-Feb-22	28-Feb-22			
Tata Motors Finance Ltd.	Interest	02-Mar-22	INE909H08071	Paid	28-Feb-22	28-Feb-22			
JSW Energy Limited	Interest	02-Mar-22	INE121E07353	Paid	02-Mar-22	02-Mar-22			
Birla Corporation Limited	Interest	02-Mar-22	INE340A07118	Paid	02-Mar-22	02-Mar-22			
Indostar Capital Finance Limited	Interest	02-Mar-22	INE896L07561	Paid	02-Mar-22	03-Mar-22	02-Mar-22		
Adani Ports and Special Economic Zone Limited	Interest	02-Mar-22	INE742F07171	Paid	02-Mar-22	02-Mar-22			
Adani Ports and Special Economic Zone Limited	Interest	02-Mar-22	INE742F07171	Paid	02-Mar-22	03-Mar-22			
Achievers Finance India (P) Ltd	Interest	02-Mar-22	INE065507050	Paid	02-Mar-22	02-Mar-22			
Achievers Finance India (P) Ltd	Interest	02-Mar-22	INE065507068	Paid	02-Mar-22	02-Mar-22			
Achievers Finance India (P) Ltd	Interest	02-Mar-22	INE065507027	Paid	02-Mar-22	02-Mar-22			
Achievers Finance India (P) Ltd	Interest	02-Mar-22	INE065507050	Paid	02-Mar-22	02-Mar-22			
Achievers Finance India (P) Ltd	Interest	02-Mar-22	INE065507068	Paid	02-Mar-22	09-Mar-22			
Achievers Finance India (P) Ltd	Interest	02-Mar-22	INE065507068	Paid	02-Mar-22	02-Mar-22			
Achievers Finance India (P) Ltd	Interest	02-Mar-22	INE065507068	Paid	02-Mar-22	02-Mar-22			
Achievers Finance India (P) Ltd	Interest	02-Mar-22	INE065507084	Paid	02-Mar-22	02-Mar-22			
Achievers Finance India (P) Ltd	Interest	02-Mar-22	INE065507068	Paid	02-Mar-22	02-Mar-22			
Achievers Finance India (P) Ltd	Principal	02-Mar-22	INE065507050	Paid	02-Mar-22	02-Mar-22			
Achievers Finance India (P) Ltd	Principal	02-Mar-22	INE065507050	Paid	02-Mar-22	02-Mar-22			
Achievers Finance India (P) Ltd	Principal	02-Mar-22	INE065507050	Paid	02-Mar-22	02-Mar-22			
Achievers Finance India (P) Ltd	Principal	02-Mar-22	INE065507050	Paid	02-Mar-22	02-Mar-22			
Achievers Finance India (P) Ltd	Principal	02-Mar-22	INE065507068	Paid	02-Mar-22	02-Mar-22			
Achievers Finance India (P) Ltd	Principal	02-Mar-22	INE065507084	Paid	02-Mar-22	02-Mar-22			
National Thermal Power Corporation Limited (NTPC)	Principal	02-Mar-22	INE733E07HF1	Paid	02-Mar-22	02-Mar-22			
Tata Motors Finance Ltd.	Principal	02-Mar-22	INE909H08071	Paid	28-Feb-22	28-Feb-22			
Achievers Finance India (P) Ltd	Principal	02-Mar-22	INE065507027	Paid	02-Mar-22	02-Mar-22			
L & T Finance Limited	Interest	03-Mar-22	INE027E07BL9	Paid	03-Mar-22	03-Mar-22			
HDB Financial Services Ltd.	Interest	03-Mar-22	INE756I07DB1	Paid	03-Mar-22	03-Mar-22	03-Mar-22		
Inland Waterways Authority of India	Interest	03-Mar-22	INE896W08012	Paid	03-Mar-22	04-Mar-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Mar-22	INE443L07133	Paid	03-Mar-22	03-Mar-22	03-Mar-22		

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Mar-22	INE443L08107	Paid	03-Mar-22	03-Mar-22			unlisted issue
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-22	INE733E07JK7	Paid	04-Mar-22	04-Mar-22			
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-22	INE733E07JL5	Paid	04-Mar-22	04-Mar-22			
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-22	INE733E07JM3	Paid	04-Mar-22	04-Mar-22			
ICICI Bank Limited	Interest	04-Mar-22	INE090A08TO9	Paid	04-Mar-22	04-Mar-22			
HDFC Limited	Interest	04-Mar-22	INE001A07NP8	Paid	04-Mar-22	04-Mar-22			
L & T Finance Limited	Interest	04-Mar-22	IN8027E07013	Wrong date		04-Mar-22			
L & T Finance Limited	Interest	04-Mar-22	IN8027E07013	Wrong date		04-Mar-22			
L & T Finance Limited	Interest	04-Mar-22	IN8027E07013	Wrong date		04-Mar-22			
L & T Finance Limited	Interest	04-Mar-22	IN8027E07013	Wrong date		04-Mar-22			
IL & FS Transportation Networks Limited	Interest	04-Mar-22	INE975G08041	Default		04-Mar-22			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Mar-22	INE027E08061	Paid	04-Mar-22	04-Mar-22			
NIIIF Infrastructure Finance Limited	Interest	04-Mar-22	INE246R07418	Paid	04-Mar-22	04-Mar-22			
Piramal Capital & Housing Finance Limited	Interest	04-Mar-22	INES16Y07220	Paid	04-Mar-22	07-Mar-22			
Piramal Capital & Housing Finance Limited	Principal	04-Mar-22	INES16Y07220	Paid	04-Mar-22	07-Mar-22			
Asirvad Microfinance Limited	Interest	05-Mar-22	INE516Q08307	Paid	05-Mar-22	08-Mar-22			
Indiabulls Consumer Finance Limited	Interest	06-Mar-22	INE614X07274	Paid	05-Mar-22	07-Mar-22			
Indiabulls Consumer Finance Limited	Interest	06-Mar-22	INE614X07241	Paid	05-Mar-22	07-Mar-22			
Shriram Transport Finance Company Limited	Interest	07-Mar-22	INE721A08BS8	Paid	07-Mar-22	07-Mar-22			
Shriram Transport Finance Company Limited	Interest	07-Mar-22	INE721A08BU4	Paid	07-Mar-22	07-Mar-22			
Power Grid Corporation of India Limited	Interest	07-Mar-22	INE752E07EG6	Paid	07-Mar-22	08-Mar-22			
Power Grid Corporation of India Limited	Interest	07-Mar-22	INE752E07EH4	Paid	07-Mar-22	08-Mar-22			
Central Bank of India	Interest	07-Mar-22	INE483A09278	Paid	07-Mar-22	07-Mar-22			
Hindustan Petroleum Corporation Ltd.	Interest	07-Mar-22	INE094A08069	Paid	07-Mar-22	07-Mar-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	07-Mar-22	INE667F07HA9	Paid	07-Mar-22	07-Mar-22			
Adani Ports and Special Economic Zone Limited	Interest	07-Mar-22	INE742F07460	Wrong date	08-Mar-22	08-Mar-22			
Lendingkart Finance Limited	Interest	07-Mar-22	INE090W07410	Paid	07-Mar-22	08-Mar-22	07-Mar-22		
IKF Finance Limited	Interest	07-Mar-22	INE859C07147	Paid	07-Mar-22	07-Mar-22	07-Mar-22		
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	07-Mar-22	INE667F07HA9	Paid	07-Mar-22	07-Mar-22			
Power Grid Corporation of India Limited	Principal	07-Mar-22	INE752E07EG6	Paid	07-Mar-22	08-Mar-22			
Food Corporation of India Limited	Principal	07-Mar-22	INE861G08035	Paid	07-Mar-22	08-Mar-22			
Shriram Transport Finance Company Limited	Interest	08-Mar-22	INE721A08BT6	Paid	08-Mar-22	08-Mar-22			
HDFC Limited	Interest	08-Mar-22	INE001A075X1	Paid	08-Mar-22	08-Mar-22			
IDFC FIRST Bank Limited	Interest	08-Mar-22	INE688I08038	Paid	08-Mar-22	09-Mar-22			
Reliance Home Finance Limited	Interest	08-Mar-22	INE217K07BD0	Default		09-Mar-22			
Tata Capital Financial Services Limited	Interest	08-Mar-22	INE306N08227	Paid	08-Mar-22	08-Mar-22			
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-22	INE742F07429	Paid	08-Mar-22	09-Mar-22			
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-22	INE742F07429	Paid	08-Mar-22	09-Mar-22			
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-22	INE742F07429	Paid	08-Mar-22	09-Mar-22			
India Infradebt Limited	Interest	08-Mar-22	INE537P07117	Paid	30-Mar-21	08-Sep-21			NCDs have been redeemed.

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India Infradebt Limited	Interest	08-Mar-22	INE537P07125	Paid	07-Mar-22	08-Mar-22			
Hinduja Leyland Finance Limited	Interest	08-Mar-22	INE146O08175	Paid	08-Mar-22	09-Mar-22			
Hinduja Leyland Finance Limited	Interest	08-Mar-22	INE146O08175	Paid	08-Mar-22	09-Mar-22			
Hinduja Leyland Finance Limited	Interest	08-Mar-22	INE146O08209	Wrong date		09-Mar-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-Mar-22	INE641O08035	Paid	08-Mar-22	09-Mar-22			
Asirvad Microfinance Limited	Interest	08-Mar-22	INE516Q07333	Paid	08-Mar-22	09-Mar-22			
Asirvad Microfinance Limited	Interest	08-Mar-22	INE516Q07333	Paid	08-Mar-22	09-Mar-22			
Asirvad Microfinance Limited	Interest	08-Mar-22	INE516Q08323	Paid	08-Mar-22	09-Mar-22			
India Grid Trust	Interest	08-Mar-22	INE219X07090	Paid	08-Mar-22	08-Mar-22			
Indiabulls Consumer Finance Limited	Interest	08-Mar-22	INE614X07076	Paid	08-Mar-22	08-Mar-22			
Indiabulls Consumer Finance Limited	Interest	08-Mar-22	INE614X07043	Paid	08-Mar-22	08-Mar-22			
Indiabulls Consumer Finance Limited	Interest	08-Mar-22	INE614X07084	Paid	08-Mar-22	08-Mar-22			
Indiabulls Consumer Finance Limited	Interest	08-Mar-22	INE614X07050	Paid	08-Mar-22	08-Mar-22			
National Highways Authority of India	Interest	08-Mar-22	INE906B07IK7	Paid	08-Mar-22	09-Mar-22	09-Mar-22	09-Mar-22	
Adani Ports and Special Economic Zone Limited	Principal	08-Mar-22	INE742F07429	Wrong date		09-Mar-22			
Adani Ports and Special Economic Zone Limited	Principal	08-Mar-22	INE742F07429	Wrong date		09-Mar-22			
Reliance Home Finance Limited	Principal	08-Mar-22	INE217K07BD0	Default		09-Mar-22			
Asirvad Microfinance Limited	Principal	08-Mar-22	INE516Q07333	Paid	08-Mar-22	09-Mar-22			
Power Grid Corporation of India Limited	Interest	09-Mar-22	INE752E07JN1	Paid	09-Mar-22	09-Mar-22			
Power Grid Corporation of India Limited	Interest	09-Mar-22	INE752E07OE0	Paid	09-Mar-22	09-Mar-22			
Power Grid Corporation of India Limited	Interest	09-Mar-22	INE752E07OE0	Paid	09-Mar-22	09-Mar-22			
Muthoot Finance Limited	Interest	09-Mar-22	INE414G07FP6	Paid	09-Mar-22	10-Mar-22			
Asirvad Microfinance Limited	Interest	09-Mar-22	INE516Q07275	Paid	08-Mar-22	09-Mar-22			
Asirvad Microfinance Limited	Interest	09-Mar-22	INE516Q07275	Paid	08-Mar-22	09-Mar-22			
Lendingkart Finance Limited	Interest	09-Mar-22	INE090W07287	Paid	09-Mar-22	09-Mar-22			
Lendingkart Finance Limited	Principal	09-Mar-22	INE090W07287	Paid	09-Mar-22	09-Mar-22			
National Housing Bank	Interest	10-Mar-22	INE557F09278	Paid	10-Mar-22	11-Mar-22			
L & T Finance Limited	Interest	10-Mar-22	INE027E07BM7	Paid	10-Mar-22	10-Mar-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	10-Mar-22	INE641O07037	Paid	10-Mar-22	11-Mar-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-22	INE760I07060	Paid	10-Mar-22	10-Mar-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-22	INE760I07052	Paid	10-Mar-22	10-Mar-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-22	INE760I07045	Paid	10-Mar-22	10-Mar-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-22	INE760I07011	Paid	10-Mar-22	10-Mar-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-22	INE760I07029	Paid	10-Mar-22	10-Mar-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-22	INE760I07078	Paid	10-Mar-22	10-Mar-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-22	INE760I07037	Paid	10-Mar-22	10-Mar-22			
TMF Holdings Limited	Interest	10-Mar-22	INE909H08352	Paid	10-Mar-22	10-Mar-22			
TMF Holdings Limited	Interest	10-Mar-22	INE909H08360	Paid	10-Mar-22	10-Mar-22			
TMF Holdings Limited	Interest	10-Mar-22	INE909H08378	Paid	10-Mar-22	10-Mar-22			
Kogta Financial (India) Ltd.	Interest	10-Mar-22	INE192U07186	Paid	10-Mar-22	11-Mar-22	10-Mar-22		
NHPC Limited	Interest	11-Mar-22	INE848E07BD5	Paid	11-Mar-22	14-Mar-22			
NHPC Limited	Interest	11-Mar-22	INE848E07BE3	Paid	11-Mar-22	14-Mar-22			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
NHPC Limited	Interest	11-Mar-22	INE848E07BG8	Paid	11-Mar-22	14-Mar-22			
NHPC Limited	Interest	11-Mar-22	INE848E07BH6	Paid	11-Mar-22	14-Mar-22			
NHPC Limited	Interest	11-Mar-22	INE848E07BI4	Paid	11-Mar-22	14-Mar-22			
Tata Capital Housing Finance Limited	Interest	11-Mar-22	INE033L07GF3	Paid	11-Mar-22	11-Mar-22			
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-22	INE121A07OY4	Paid	11-Mar-22	11-Mar-22			
Piramal Capital & Housing Finance Limited	Interest	11-Mar-22	INE516Y07063	Paid	11-Mar-22	14-Mar-22			
Moneywise Financial Services Pvt. Ltd.	Principal	11-Mar-22	INE956L07043	Paid	11-Mar-22	11-Mar-22			
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-22	INE121A07OY4	Paid	11-Mar-22	11-Mar-22			
Tata Capital Housing Finance Limited	Principal	11-Mar-22	INE033L07GF3	Paid	11-Mar-22	11-Mar-22			
Muthoot Finance Limited	Principal	11-Mar-22	INE414G07EP9	Paid	11-Mar-22	14-Mar-22			
Power Grid Corporation of India Limited	Interest	12-Mar-22	INE752E07FP4	Paid	11-Mar-22	11-Mar-22			
Power Grid Corporation of India Limited	Interest	12-Mar-22	INE752E07FQ2	Paid	11-Mar-22	11-Mar-22			
Power Grid Corporation of India Limited	Interest	12-Mar-22	INE752E07FR0	Paid	11-Mar-22	11-Mar-22			
National Hydro Electric Power Corporation	Interest	12-Mar-22	INE848E07112	Paid	11-Mar-22	14-Mar-22			
National Hydro Electric Power Corporation	Interest	12-Mar-22	INE848E07120	Paid	14-Mar-22	14-Mar-22			
National Hydro Electric Power Corporation	Interest	12-Mar-22	INE848E07138	Paid	14-Mar-22	14-Mar-22			
National Hydro Electric Power Corporation	Interest	12-Mar-22	INE848E07146	Paid	14-Mar-22	14-Mar-22			
National Hydro Electric Power Corporation	Interest	12-Mar-22	INE848E07153	Paid	14-Mar-22	14-Mar-22			
National Hydro Electric Power Corporation	Interest	12-Mar-22	INE848E07161	Paid	14-Mar-22	14-Mar-22			
Power Grid Corporation of India Limited	Principal	12-Mar-22	INE752E07FP4	Paid	11-Mar-22	11-Mar-22			
National Hydro Electric Power Corporation	Principal	12-Mar-22	INE848E07112	Paid	11-Mar-22	14-Mar-22			
Shriram Transport Finance Company Limited	Interest	13-Mar-22	INE721A08BV2	Paid	11-Mar-22	11-Mar-22			
Power Grid Corporation of India Limited	Interest	13-Mar-22	INE752E07KN9	Paid	11-Mar-22	11-Mar-22			
J K Cement Limited	Interest	13-Mar-22	INE823G07144	Paid	15-Mar-22	15-Mar-22			
Tata Steel Limited	Interest	14-Mar-22	INE081A08231	Paid	14-Mar-22	14-Mar-22			
Citicorp Finance (India) Limited	Interest	14-Mar-22		Paid	14-Mar-22	15-Mar-22			
Indiabulls Housing Finance Limited	Interest	14-Mar-22	INE148I07EA1	Paid	11-Mar-22	14-Mar-22			
Tata Capital Housing Finance Limited	Interest	14-Mar-22	INE033L07561	Paid	14-Mar-22	15-Mar-22			
Tata Capital Housing Finance Limited	Interest	14-Mar-22	INE033L07GN7	Paid	14-Mar-22	15-Mar-22			
Tata Capital Housing Finance Limited	Interest	14-Mar-22	INE033L07GR8	Paid	14-Mar-22	15-Mar-22			
Tata Capital Housing Finance Limited	Interest	14-Mar-22	INE033L07GS6	Paid	14-Mar-22	15-Mar-22			
Tata Capital Housing Finance Limited	Interest	14-Mar-22	INE033L07GO5	Paid	14-Mar-22	15-Mar-22			
Cholamandalam Investment & Finance Company Limited	Interest	14-Mar-22	INE121A07PU9	Paid	14-Mar-22	15-Mar-22			
IDFC FIRST Bank Limited	Interest	14-Mar-22	INE688I08046	Paid	14-Mar-22	15-Mar-22			
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Interest	14-Mar-22	INE423Y07054	Paid	14-Mar-22	15-Mar-22			
Piramal Capital & Housing Finance Limited	Interest	14-Mar-22	INE516Y07261	Paid	14-Mar-22	15-Mar-22			
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Principal	14-Mar-22	INE423Y07054	Paid	14-Mar-22	15-Mar-22			
Power Finance Corporation Limited	Interest	15-Mar-22	INE134E08CS4	Paid	15-Mar-22	16-Mar-22			
Indostar Capital Finance Limited	Interest	15-Mar-22	INE896L07637	Paid	15-Mar-21	15-Mar-21			
Rajasthan Financial Corporation	Interest	15-Mar-22	INE103G08016	Paid	15-Mar-22	16-Mar-22			
RBL Bank Limited	Interest	15-Mar-22	INE976G08064	Paid	15-Mar-22	16-Mar-22			

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Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	15-Mar-22	INE443L07141	Paid	15-Mar-22	15-Mar-22	15-Mar-22		
Piramal Capital & Housing Finance Limited	Interest	15-Mar-22	INE516Y07105	Paid	15-Mar-22	15-Mar-22			
Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Principal	15-Mar-22	INE670K07067	Wrong date		16-Mar-22			
Citicorp Finance (India) Limited	Interest	16-Mar-22	INE915D07N59	Wrong date	16-Mar-21	16-Mar-21			ISIN was called back on 16th March 2021.
Sundaram Finance Limited	Interest	16-Mar-22	INE660A07QR0	Paid	16-Mar-22	17-Mar-22			
Sundaram Finance Limited	Interest	16-Mar-22	INE660A07QS8	Paid	16-Mar-22	17-Mar-22			
JM Financial Products Limited	Interest	16-Mar-22	INE523H07AT5	Paid	16-Mar-22	16-Mar-22			
JM Financial Products Limited	Interest	16-Mar-22	INE523H07AX7	Paid	16-Mar-22	16-Mar-22			
JM Financial Products Limited	Interest	16-Mar-22	INE523H07AZ2	Paid	16-Mar-22	16-Mar-22			
JM Financial Products Limited	Interest	16-Mar-22	INE523H07BB1	Paid	16-Mar-22	16-Mar-22			
JM Financial Products Limited	Interest	16-Mar-22	INE523H07BB1	Paid	16-Mar-22	16-Mar-22			
JM Financial Products Limited	Interest	16-Mar-22	INE523H07BB1	Paid	16-Mar-22	16-Mar-22			
Vivriti Capital Private Limited	Interest	16-Mar-22	INE01HV07114	Paid	16-Mar-22	17-Mar-22	16-Mar-22		
Ugro Capital Limited	Interest	16-Mar-22	INE583D07174	Paid	15-Mar-22	16-Mar-22	15-Mar-22		
JM Financial Products Limited	Principal	16-Mar-22	INE523H07AW9	Paid	16-Mar-22	16-Mar-22			
JM Financial Products Limited	Principal	16-Mar-22	INE523H07AW9	Paid	16-Mar-22	16-Mar-22			
JM Financial Products Limited	Principal	16-Mar-22	INE523H07AT5	Paid	16-Mar-22	16-Mar-22			
Citicorp Finance (India) Limited	Principal	16-Mar-22	INE915D07N59	Wrong date	16-Mar-21	16-Mar-21			ISIN was called back on 16th March 2021.
Vivriti Capital Private Limited	Principal	16-Mar-22	INE01HV07114	Paid	16-Mar-22	17-Mar-22	16-Mar-22		
Vivriti Capital Private Limited	Principal	16-Mar-22	INE01HV07114	Paid	16-Mar-22	17-Mar-22	16-Mar-22		
Patel Engineering Limited	Interest	17-Mar-22	INE244B07144	Paid	17-Mar-22	17-Mar-22			
L & T Finance Limited	Interest	17-Mar-22	INE027E07BN5	Paid	17-Mar-22	17-Mar-22			
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-22	INE00XE07127	Paid	17-Mar-22	21-Mar-22			
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-22	INE00XE07093	Paid	17-Mar-22	21-Mar-22			
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-22	INE00XE07135	Paid	17-Mar-22	21-Mar-22			
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-22	INE00XE07143	Paid	17-Mar-22	21-Mar-22			
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-22	INE00XE07150	Paid	17-Mar-22	21-Mar-22			
SK FINANCE LIMITED	Interest	17-Mar-22	INE124N07515	Paid	17-Mar-22	17-Mar-22			
Lendingkart Finance Limited	Interest	17-Mar-22	INE090W07295	Paid	17-Mar-22	18-Mar-22			
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-22	INE00XE07093	Paid	17-Mar-22	21-Mar-22			
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-22	INE00XE07093	Paid	17-Mar-22	21-Mar-22			
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-22	INE00XE07127	Paid	17-Mar-22	21-Mar-22			
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-22	INE00XE07150	Paid	17-Mar-22	21-Mar-22			
Lendingkart Finance Limited	Principal	17-Mar-22	INE090W07295	Paid	17-Mar-22	18-Mar-22			
HDB Financial Services Ltd.	Interest	18-Mar-22	INE756I08066	Paid	19-Mar-22	21-Mar-22	19-Mar-22		
AIR INDIA ASSETS HOLDING LIMITED	Interest	18-Mar-22	INE0AED08011	Paid	19-Mar-22	21-Mar-22			
Vivriti Capital Private Limited	Interest	18-Mar-22	INE01HV07163	Paid	18-Mar-22	22-Mar-22	21-Mar-22		
Hinduja Leyland Finance Limited	Interest	19-Mar-22	INE146O08183	Paid	18-Mar-22	21-Mar-22			
Piramal Capital & Housing Finance Limited	Interest	19-Mar-22	INE516Y07014	Paid	21-Mar-22	22-Mar-22			
Central Bank of India	Interest	20-Mar-22	INE483A08031	Paid	21-Mar-22	21-Mar-22			
Muthoot Finance Limited	Interest	20-Mar-22	INE414G07DG0	Paid	21-Mar-22	22-Mar-22			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Mar-22	INE641007144	Paid	21-Mar-22	22-Mar-22			
IDFC FIRST Bank Limited	Interest	21-Mar-22	INE092T08CM5	Paid	21-Mar-22	22-Mar-22			
IDFC FIRST Bank Limited	Interest	21-Mar-22	INE092T08CN3	Paid	21-Mar-22	22-Mar-22			
HDFC Limited	Interest	21-Mar-22	INE001A07KU4	Paid	21-Mar-22	21-Mar-22			
Torrent Power Ltd	Interest	21-Mar-22	INE813H07119	Paid	21-Mar-22	22-Mar-22			
Indiabulls Housing Finance Limited	Interest	21-Mar-22	INE148I07GW0	Paid	19-Mar-22	21-Mar-22			
Tata Capital Financial Services Limited	Interest	21-Mar-22	INE306N08417	Paid	19-Mar-22	22-Mar-22			
Tata Capital Financial Services Limited	Interest	21-Mar-22	INE306N08417	Paid	19-Mar-22	21-Mar-22			
India Infradebt Limited	Interest	21-Mar-22	INE537P07141	Paid	21-Mar-22	22-Mar-22			
Piramal Capital & Housing Finance Limited	Interest	21-Mar-22	INE516Y07279	Paid	21-Mar-22	22-Mar-22			
Piramal Capital & Housing Finance Limited	Interest	21-Mar-22	INE516Y07089	Paid	21-Mar-22	22-Mar-22			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	21-Mar-22	INE179P07142	Paid	21-Mar-22	23-Mar-22			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	21-Mar-22	INE179P07142	Paid	21-Mar-22	23-Mar-22			
IDFC FIRST Bank Limited	Principal	21-Mar-22	INE092T08CM5	Paid	21-Mar-22	22-Mar-22			
IDFC FIRST Bank Limited	Principal	21-Mar-22	INE092T08CN3	Paid	21-Mar-22	22-Mar-22			
Indiabulls Housing Finance Limited	Principal	21-Mar-22	INE148I07GW0	Paid	19-Mar-22	21-Mar-22			
Shriram Transport Finance Company Limited	Interest	22-Mar-22	INE468M08060	Paid	22-Mar-22	23-Mar-22			
State Bank of India	Interest	22-Mar-22	INE062A08199	Paid	22-Mar-22	23-Mar-22			
Food Corporation of India Limited	Interest	22-Mar-22	INE861G08019	Paid	22-Mar-22	23-Mar-22			
Food Corporation of India Limited	Interest	22-Mar-22	INE861G08027	Paid	22-Mar-22	23-Mar-22			
NHPC Limited	Interest	22-Mar-22	INE848E08136	Paid	22-Mar-22	22-Mar-22			
Indiabulls Housing Finance Limited	Interest	22-Mar-22	INE148I07GX8	Paid	21-Mar-22	21-Mar-22			
HDB Financial Services Ltd.	Interest	22-Mar-22	INE756I08033	Paid	22-Mar-22	22-Mar-22	22-Mar-22		
Reliance Home Finance Limited	Interest	22-Mar-22	INE217K07430A	Default		23-Mar-22			
India Infradebt Limited	Interest	22-Mar-22	INE537P07166	Paid	21-Mar-22	22-Mar-22			
Edelweiss Retail Finance Limited	Interest	22-Mar-22	INE528S07102	Paid	22-Mar-22	23-Mar-22	23-Mar-22		
Edelweiss Retail Finance Limited	Interest	22-Mar-22	INE528S07128	Paid	22-Mar-22	23-Mar-22	23-Mar-22		
NIIF Infrastructure Finance Limited	Interest	22-Mar-22	INE246R07269	Paid	22-Mar-22	22-Mar-22			
NIIF Infrastructure Finance Limited	Interest	22-Mar-22	INE246R07491	Paid	22-Mar-22	22-Mar-22			
NIIF Infrastructure Finance Limited	Interest	22-Mar-22	INE246R07491	Paid	22-Mar-22	22-Mar-22			
Piramal Capital & Housing Finance Limited	Interest	22-Mar-22	INE516Y07238	Paid	22-Mar-22	23-Mar-22			
Berar Finance Limited	Interest	22-Mar-22	INE998Y07014	Paid	22-Mar-22	22-Mar-22	22-Mar-22		
Muthoot Capital Services Limited	Interest	22-Mar-22	INE296G07036	Paid	22-Mar-22	22-Mar-22	22-Mar-22		
Oxyzo Financial Services Private Limited	Interest	22-Mar-22	INE04V507255	Paid	22-Mar-22	23-Mar-22	22-Mar-22		
Muthoot Capital Services Limited	Principal	22-Mar-22	INE296G07036	Paid	22-Mar-22	22-Mar-22	22-Mar-22		
Piramal Capital & Housing Finance Limited	Principal	22-Mar-22	INE516Y07238	Paid	22-Mar-22	23-Mar-22			
National Thermal Power Corporation Limited (NTPC)	Principal	22-Mar-22	INE733E07FE8	Paid	22-Mar-22	23-Mar-22			
Indiabulls Housing Finance Limited	Principal	22-Mar-22	INE148I07GX8	Paid	21-Mar-22	21-Mar-22			
L & T Finance Limited	Interest	23-Mar-22	INE027E07AV0	Paid	23-Mar-22	23-Mar-22			
L & T Finance Limited	Interest	23-Mar-22	INE027E07AW8	Paid	23-Mar-22	23-Mar-22			
L & T Finance Limited	Interest	23-Mar-22	INE027E07AZ1	Paid	23-Mar-22	23-Mar-22			
L & T Finance Limited	Interest	23-Mar-22	INE027E07BA2	Paid	23-Mar-22	23-Mar-22			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	23-Mar-22	INE875F07013	Paid	23-Mar-22	23-Mar-22			
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	23-Mar-22	INE875F07013	Paid	23-Mar-22	23-Mar-22			
Tata Capital Financial Services Limited	Interest	23-Mar-22	INE306N08425	Paid	23-Mar-22	23-Mar-22	23-Mar-22		
Tata Capital Financial Services Limited	Interest	23-Mar-22	INE306N08144	Paid	23-Mar-22	23-Mar-22	23-Mar-22		
Nuclear Power Corporation of India Limited	Interest	23-Mar-22	INE206D08477	Paid	23-Mar-22	24-Mar-22			
Edelweiss Retail Finance Limited	Interest	23-Mar-22	INE528S07102	Paid	22-Mar-22	23-Mar-22	23-Mar-22		
Edelweiss Retail Finance Limited	Interest	23-Mar-22	INE528S07128	Wrong date		23-Mar-22			It was due on 22.03.2021 and it was paid on that date
JM Financial Credit Solutions Limited	Interest	23-Mar-22	INE651J07416	Paid	23-Mar-22	23-Mar-22			
SP Imperial Star Pvt Ltd	Interest	23-Mar-22	INE121X07031	Paid	19-Mar-22	21-Mar-22			
Kogta Financial (India) Ltd.	Interest	23-Mar-22	INE192U07228	Paid	23-Mar-22	24-Mar-22	23-Mar-22		
Kogta Financial (India) Ltd.	Interest	23-Mar-22	INE192U07236	Paid	23-Mar-22	24-Mar-22	23-Mar-22		
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	23-Mar-22	INE875F07013	Paid	23-Mar-22	23-Mar-22			
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	23-Mar-22	INE875F07013	Paid	23-Mar-22	23-Mar-22			
JM Financial Credit Solutions Limited	Principal	23-Mar-22	INE651J07416	Paid	23-Mar-22	23-Mar-22			
Punjab National Bank	Interest	24-Mar-22	INE160A08084	Paid	24-Mar-22	24-Mar-22			
National Thermal Power Corporation Limited (NTPC)	Interest	24-Mar-22	INE733E07JN1	Paid	24-Mar-22	24-Mar-22			
Kotak Mahindra Investments Limited	Interest	24-Mar-22	INE975F08CT5	Paid	24-Mar-22	25-Mar-22			
Indiabulls Housing Finance Limited	Interest	24-Mar-22	INE148I08348	Paid	23-Mar-22	24-Mar-22			
Indiabulls Housing Finance Limited	Interest	24-Mar-22	INE148I08348	Paid	23-Mar-22	24-Mar-22			
Indiabulls Housing Finance Limited	Interest	24-Mar-22	INE148I07KE0	Paid	23-Mar-22	24-Mar-22			
Indiabulls Housing Finance Limited	Interest	24-Mar-22	INE148I07KF7	Paid	23-Mar-22	24-Mar-22			
Indiabulls Housing Finance Limited	Interest	24-Mar-22	INE148I07KF7	Paid	23-Mar-22	24-Mar-22			
Indiabulls Housing Finance Limited	Interest	24-Mar-22	INE148I07KK7	Paid	23-Mar-22	24-Mar-22			
Indiabulls Housing Finance Limited	Interest	24-Mar-22	INE148I07KL5	Paid	23-Mar-22	24-Mar-22			
Indiabulls Housing Finance Limited	Interest	24-Mar-22	INE148I07KP6	Paid	23-Mar-22	24-Mar-22			
Indiabulls Housing Finance Limited	Interest	24-Mar-22	INE148I08330	Paid	23-Mar-22	24-Mar-22			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	24-Mar-22	INE371K08177	Paid	24-Mar-22	25-Mar-22			
Berar Finance Limited	Interest	24-Mar-22	INE998Y07071	Paid	24-Mar-22	24-Mar-22	24-Mar-22		
Muthoot Capital Services Limited	Interest	24-Mar-22	INE296G07044	Paid	24-Mar-22	24-Mar-22	24-Mar-22		
Muthoot Capital Services Limited	Principal	24-Mar-22	INE296G07044	Paid	24-Mar-22	24-Mar-22	24-Mar-22		
Sundaram Finance Limited	Interest	25-Mar-22	INE660A07PW2	Paid	25-Mar-22	29-Mar-22			
Torrent Power Ltd	Interest	25-Mar-22	INE813H07077	Paid	25-Mar-22	26-Mar-22	25-Mar-22		
Torrent Power Ltd	Interest	25-Mar-22	INE813H07077	Paid	25-Mar-22	25-Mar-22	25-Mar-22		
Torrent Power Ltd	Interest	25-Mar-22	INE813H07069	Paid	25-Mar-22	25-Mar-22	25-Mar-22		
Indiabulls Housing Finance Limited	Interest	25-Mar-22	INE148I07266	Paid	25-Mar-22	25-Mar-22			
Tata Capital Housing Finance Limited	Interest	25-Mar-22	INE033L07HD6	Paid	25-Mar-22	26-Mar-22	25-Mar-22		
Reliance Home Finance Limited	Interest	25-Mar-22	INE217K07323	Default		28-Mar-22			
India Infradebt Limited	Interest	25-Mar-22	INE537P07596	Paid	24-Mar-22	25-Mar-22			
Nuclear Power Corporation of India Limited	Interest	25-Mar-22	INE206D08303	Paid	25-Mar-22	26-Mar-22			
Nuclear Power Corporation of India Limited	Interest	25-Mar-22	INE206D08279	Paid	25-Mar-22	26-Mar-22			
Nuclear Power Corporation of India Limited	Interest	25-Mar-22	INE206D08261	Paid	25-Mar-22	26-Mar-22			

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Nuclear Power Corporation of India Limited	Interest	25-Mar-22	INE206D08261	Paid	25-Mar-22	26-Mar-22			
Nuclear Power Corporation of India Limited	Interest	25-Mar-22	INE206D08287	Paid	25-Mar-22	26-Mar-22			
Nuclear Power Corporation of India Limited	Interest	25-Mar-22	INE206D08295	Paid	25-Mar-22	26-Mar-22			
Nuclear Power Corporation of India Limited	Interest	25-Mar-22	INE206D08303	Paid	25-Mar-22	26-Mar-22			
SK FINANCE LIMITED	Interest	25-Mar-22	INE124N07390	Paid	25-Mar-22	26-Mar-22			
SK FINANCE LIMITED	Interest	25-Mar-22	INE124N07531	Paid	25-Mar-22	26-Mar-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	25-Mar-22	INE443L07117	Paid	25-Mar-22	25-Mar-22	25-Mar-22		
Zydus Foundation	Interest	25-Mar-22	INE04VY08012	Paid	24-Mar-22	25-Mar-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Principal	25-Mar-22	INE443L07117	Paid	25-Mar-22	25-Mar-22	25-Mar-22		
Torrent Power Ltd	Principal	25-Mar-22	INE813H07069	Paid	25-Mar-22	25-Mar-22	25-Mar-22		
SK FINANCE LIMITED	Principal	25-Mar-22	INE124N07390	Paid	25-Mar-22	26-Mar-22			
Sundaram Finance Limited	Principal	25-Mar-22	INE660A07PW2	Paid	25-Mar-22	29-Mar-22			
Reliance Home Finance Limited	Principal	25-Mar-22	INE217K07323	Default		28-Mar-22			
Power Grid Corporation of India Limited	Interest	26-Mar-22	INE752E07DJ2	Paid	25-Mar-22	25-Mar-22			
The South Indian Bank Ltd.	Interest	26-Mar-22	INE683A08044	Paid	28-Mar-22	28-Mar-22			
Tata Motors Finance Ltd.	Interest	26-Mar-22	INE909H08089	Paid	24-Mar-22	24-Mar-22	24-Mar-22		
Torrent Power Ltd	Interest	26-Mar-22	INE813H07010	Paid	25-Mar-22	25-Mar-22	25-Mar-22		
Indiabulls Housing Finance Limited	Interest	26-Mar-22	INE148I08231	Paid	25-Mar-22	26-Mar-22			
Indiabulls Housing Finance Limited	Interest	26-Mar-22	INE148I07GJ7	Paid	25-Mar-22	26-Mar-22			
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-22	INE121A08OG9	Paid	28-Mar-22	29-Mar-22			
Muthoot Finance Limited	Interest	26-Mar-22	INE414G09015	Paid	26-Mar-22	26-Mar-22			
Muthoot Finance Limited	Interest	26-Mar-22	INE414G09015	Paid	26-Mar-22	29-Mar-22			
Tata Capital Financial Services Limited	Interest	26-Mar-22	INE306N08276	Paid	28-Mar-22	28-Mar-22			
Tata Capital Financial Services Limited	Interest	26-Mar-22	INE306N08276	Paid	28-Mar-22	28-Mar-22			
Hinduja Leyland Finance Limited	Interest	26-Mar-22	INE146O08191	Paid	25-Mar-22	28-Mar-22			
Asirvad Microfinance Limited	Interest	26-Mar-22	INES16Q08331	Paid	25-Mar-22	28-Mar-22			
Utkarsh Small Finance Bank Limited	Interest	26-Mar-22	INE735W08038	Paid	28-Mar-22	29-Mar-22			
Tata Motors Finance Ltd.	Principal	26-Mar-22	INE909H08089	Paid	24-Mar-22	24-Mar-22	24-Mar-22		
Power Grid Corporation of India Limited	Principal	26-Mar-22	INE752E07DJ2	Paid	25-Mar-22	25-Mar-22			
HDFC Limited	Interest	27-Mar-22	INE001A07RT1	Paid	28-Mar-22	28-Mar-22	28-Mar-22		
HDFC Limited	Interest	27-Mar-22	INE001A07QG0	Paid	28-Mar-22	28-Mar-22	28-Mar-22		
Tata Capital Financial Services Limited	Interest	27-Mar-22	INE306N08011	Paid	28-Mar-22	29-Mar-22			
ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	27-Mar-22	INE509P07090	Default		31-Mar-22			No information received from the company. Lenders have gone to NCLT and RP has been appointed
Hinduja Leyland Finance Limited	Interest	27-Mar-22	INE146O08134	Paid	28-Mar-22	28-Mar-22			
Hinduja Leyland Finance Limited	Interest	27-Mar-22	INE146O08126	Paid	28-Mar-22	28-Mar-22			
Indiabulls Consumer Finance Limited	Interest	27-Mar-22	INE614X07159	Paid	25-Mar-22	28-Mar-22			
Indiabulls Consumer Finance Limited	Interest	27-Mar-22	INE614X07183	Paid	25-Mar-22	28-Mar-22			
ASHIANA LANDCRAFT REALTY PVT. LTD	Principal	27-Mar-22	INE509P07090	Default		29-Mar-22			No information received from the company. Lenders have gone to NCLT and RP has been appointed
Punjab National Bank	Interest	28-Mar-22	INE160A08027	Paid	28-Mar-22	28-Mar-22			
Shriram Transport Finance Company Limited	Interest	28-Mar-22	INE721A08BZ3	Paid	28-Mar-22	28-Mar-22			

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Shriram Transport Finance Company Limited	Interest	28-Mar-22	INE721A08BZ3	Paid	28-Mar-22	28-Mar-22			
Shriram Transport Finance Company Limited	Interest	28-Mar-22	INE721A08CC0	Paid	28-Mar-22	28-Mar-22			
Shriram Transport Finance Company Limited	Interest	28-Mar-22	INE721A07HE7	Paid	28-Mar-22	28-Mar-22			
Shriram Transport Finance Company Limited	Interest	28-Mar-22	INE721A07HF4	Paid	28-Mar-22	28-Mar-22			
Sundaram Finance Limited	Interest	28-Mar-22	INE660A08CG1	Paid	28-Mar-22	26-Mar-22			
Sundaram Finance Limited	Interest	28-Mar-22	INE660A08CG1	Paid	28-Mar-22	29-Mar-22			
Sundaram Finance Limited	Interest	28-Mar-22	INE660A08CG1	Paid	28-Mar-22	26-Mar-22			
Sundaram Finance Limited	Interest	28-Mar-22	INE660A08CG1	Paid	28-Mar-22	29-Mar-22			
Tata Motors Finance Ltd.	Interest	28-Mar-22	INE601U08028	Paid	28-Mar-22	28-Mar-22			
Cholamandalam Investment & Finance Company Limited	Interest	28-Mar-22	INE121A08NL1	Paid	28-Mar-22	29-Mar-22			
Reliance Home Finance Limited	Interest	28-Mar-22	INE217K07240	Default		29-Mar-22			
Reliance Power Limited	Interest	28-Mar-22	INE614G07063	No information received from		29-Mar-22			
Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	28-Mar-22	INE186N08041	Paid	28-Mar-22	28-Mar-22			
Hinduja Leyland Finance Limited	Interest	28-Mar-22	INE146O08126	Paid	28-Mar-22	28-Mar-22			
Hinduja Leyland Finance Limited	Interest	28-Mar-22	INE146O08159	Paid	28-Mar-22	28-Mar-22			
Nuclear Power Corporation of India Limited	Interest	28-Mar-22	INE206D08378	Paid	28-Mar-22	28-Mar-22			
Nuclear Power Corporation of India Limited	Interest	28-Mar-22	INE206D08386	Paid	28-Mar-22	28-Mar-22			
Nuclear Power Corporation of India Limited	Interest	28-Mar-22	INE206D08402	Paid	28-Mar-22	28-Mar-22			
Nuclear Power Corporation of India Limited	Interest	28-Mar-22	INE206D08360	Paid	28-Mar-22	28-Mar-22			
Nuclear Power Corporation of India Limited	Interest	28-Mar-22	INE206D08394	Paid	28-Mar-22	28-Mar-22			
The Bombay Burmah Trading Corporation Ltd	Interest	28-Mar-22	INE050A07048	Paid	28-Mar-22	28-Mar-22			
Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-22	INE889Z07012	Default		29-Mar-22			
Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-22	INE889Z07020	Default		29-Mar-22			
Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-22	INE889Z07038	Default		29-Mar-22			
Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-22	INE889Z07046	Default		29-Mar-22			
Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-22	INE889Z07053	Default		29-Mar-22			
Reliance Power Limited	Principal	28-Mar-22	INE614G07063	No information received from		29-Mar-22			
TMF Holdings Limited	Principal	28-Mar-22	INE909H08279	Paid	28-Mar-22	28-Mar-22			
Tata Capital Limited	Interest	29-Mar-22	INE976I08391	Paid	29-Mar-22	29-Mar-22			
Power Grid Corporation of India Limited	Interest	29-Mar-22	INE752E07GY4	Paid	29-Mar-22	29-Mar-22			
Power Grid Corporation of India Limited	Interest	29-Mar-22	INE752E07GZ1	Paid	29-Mar-22	29-Mar-22			
Power Grid Corporation of India Limited	Interest	29-Mar-22	INE752E07HA2	Paid	29-Mar-22	29-Mar-22			
Power Grid Corporation of India Limited	Interest	29-Mar-22	INE752E07H80	Paid	29-Mar-22	29-Mar-22			
Power Grid Corporation of India Limited	Interest	29-Mar-22	INE752E07JO9	Paid	29-Mar-22	29-Mar-22			
PNB Housing Finance Limited	Interest	29-Mar-22	INES72E09403	Paid	29-Mar-22	30-Mar-22			
Central Bank of India	Interest	29-Mar-22	INE483A09286	Paid	29-Mar-22	29-Mar-22			
Tata Motors Finance Ltd.	Interest	29-Mar-22	INE601U08051	Paid	28-Mar-22	28-Mar-22			
Indiabulls Housing Finance Limited	Interest	29-Mar-22	INE148IO7J27	Paid	28-Mar-22	29-Mar-22			
Indiabulls Housing Finance Limited	Interest	29-Mar-22	INE148IO7J27	Paid	28-Mar-22	29-Mar-22			
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-22	INE121A07MQ4	Paid	29-Mar-22	30-Mar-22			
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-22	INE121A08OJ3	Paid	29-Mar-22	30-Mar-22			
Indostar Capital Finance Limited	Interest	29-Mar-22	INE896L07769	Paid		30-Mar-21			

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Indostar Capital Finance Limited	Interest	29-Mar-22	INE896L07769	Paid		29-Mar-22			
Indostar Capital Finance Limited	Interest	29-Mar-22	INE896L07769	Paid		29-Mar-22			
Indostar Capital Finance Limited	Interest	29-Mar-22	INE896L07769	Paid		29-Mar-22			
IRB Infrastructure Developers Limited	Interest	29-Mar-22	INE821I07052	Paid	25-Mar-22	25-Mar-22	25-Mar-22		
SK FINANCE LIMITED	Interest	29-Mar-22	INE124N07473	Paid		29-Mar-22	29-Mar-22		
Cashpor Micro Credit	Interest	29-Mar-22	INE094P07028	Paid	25-Mar-22	29-Mar-22			
Cashpor Micro Credit	Interest	29-Mar-22	INE094P07028	Paid	25-Mar-22	29-Mar-22			
Cashpor Micro Credit	Interest	29-Mar-22	INE094P07036	Paid	25-Mar-22	29-Mar-22			
Cashpor Micro Credit	Interest	29-Mar-22	INE094P07036	Paid	25-Mar-22	29-Mar-22			
Power Grid Corporation of India Limited	Principal	29-Mar-22	INE752E07GY4	Paid	29-Mar-22	29-Mar-22			
Kotak Mahindra Prime Limited	Principal	29-Mar-22	INE916DA7QE2	Paid	29-Mar-22	29-Mar-22			
Cholamandalam Investment & Finance Company Limited	Principal	29-Mar-22	INE121A07MQ4	Paid	29-Mar-22	30-Mar-22			
PNB Housing Finance Limited	Principal	29-Mar-22	INE572E09403	Paid	29-Mar-22	30-Mar-22			
Cashpor Micro Credit	Principal	29-Mar-22	INE094P07036	Paid	25-Mar-22	29-Mar-22			
Cashpor Micro Credit	Principal	29-Mar-22	INE094P07036	Paid	25-Mar-22	29-Mar-22			
Cashpor Micro Credit	Principal	29-Mar-22	INE094P07028	Paid	25-Mar-22	29-Mar-22			
Indiabulls Housing Finance Limited	Principal	29-Mar-22	INE148I07I27	Paid	28-Mar-22	11-Apr-22			
Cashpor Micro Credit	Principal	29-Mar-22	INE094P07036						
Power Finance Corporation Limited	Interest	30-Mar-22	INE134E08CV8	Paid	30-Mar-22	31-Mar-22			
Sundaram Finance Limited	Interest	30-Mar-22	INE660A08BM1	Paid	30-Mar-22	30-Mar-22			
PTC India Financial Services Ltd.	Interest	30-Mar-22	INE560K07086	Paid	30-Mar-22	30-Mar-22			
PTC India Financial Services Ltd.	Interest	30-Mar-22	INE560K07094	Paid	30-Mar-22	30-Mar-22			
PTC India Financial Services Ltd.	Interest	30-Mar-22	INE560K07102	Paid	30-Mar-22	30-Mar-22			
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	30-Mar-22	INE646H08020	Paid	30-Mar-22	30-Mar-22			
Kotak Mahindra Bank Limited	Interest	30-Mar-22	INE237A08940	Paid	28-Mar-22	28-Mar-22			
Kotak Mahindra Bank Limited	Interest	30-Mar-22	INE237A08940	Paid	28-Mar-22	31-Mar-22			
Kotak Mahindra Bank Limited	Interest	30-Mar-22	INE237A08932	Paid	30-Mar-22	30-Mar-22			
GIC Housing Finance Limited	Interest	30-Mar-22	INE289B07040						
Indiabulls Housing Finance Limited	Interest	30-Mar-22	INE148I07HC0	Paid	29-Mar-22	30-Mar-22			
Tata Capital Housing Finance Limited	Interest	30-Mar-22	INE033L07EM4	Paid	30-Mar-22	30-Mar-22			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	30-Mar-22	INE511C07730	Paid	30-Mar-22	31-Mar-22			
Muthoot Finance Limited	Interest	30-Mar-22	INE414G07FB6						
Shree Renuka Sugars Limited	Interest	30-Mar-22	INE087H07060	Paid	31-Mar-22	31-Mar-22			
Tata Capital Financial Services Limited	Interest	30-Mar-22	INE306N08151	Paid	30-Mar-22	30-Mar-22			
PVR Limited	Interest	30-Mar-22	INE191H07250	Paid	31-Mar-21	31-Mar-21			Redeemed in April 2021.
PVR Limited	Interest	30-Mar-22	INE191H07268	Paid	31-Mar-22	31-Mar-22			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	30-Mar-22	INE027E08079	Paid	30-Mar-22	30-Mar-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-22	INE670U07025	Wrong date		31-Mar-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-22	INE670U07025	Wrong date		31-Mar-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-22	INE670U07025	Wrong date		31-Mar-22			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-22	INE670U07017	Wrong date		31-Mar-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-22	INE670U07017	Wrong date		31-Mar-22			
Sugam Vanijya Holdings Private Limited	Interest	30-Mar-22	INE084S08013	Due dates have been restructured by debenture holders		30-Mar-22			
NIF Infrastructure Finance Limited	Interest	30-Mar-22	INE246R07509	Paid	30-Mar-22	30-Mar-22	30-Mar-22		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-22	INE354H07114	Paid	30-Mar-22	31-Mar-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-22	INE354H07130	Paid	30-Mar-22	31-Mar-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-22	INE354H07155	Paid	30-Mar-22	31-Mar-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-22	INE354H07163	Paid	30-Mar-22	31-Mar-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-22	INE354H07098	Paid	30-Mar-22	31-Mar-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-22	INE354H07106	Paid	30-Mar-22	31-Mar-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-22	INE354H07122	Paid	30-Mar-22	31-Mar-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-22	INE354H07148	Paid	30-Mar-22	31-Mar-22			
Saha Infratech Pvt. Ltd	Interest	30-Mar-22	INE926T07015	Default		31-Mar-22			
Saha Infratech Pvt. Ltd	Interest	30-Mar-22	INE926T07015	Default		31-Mar-22			The Company is in NCLT
Saha Infratech Pvt. Ltd	Interest	30-Mar-22	INE926T07015	Default		31-Mar-22			The Company is in NCLT
Saha Infratech Pvt. Ltd	Interest	30-Mar-22	INE926T07015	Default		31-Mar-22			The Company is in NCLT
Saha Infratech Pvt. Ltd	Interest	30-Mar-22	INE926T07015	Default		31-Mar-22			The Company is in NCLT
Saha Infratech Pvt. Ltd	Interest	30-Mar-22	INE926T07015	Default		31-Mar-22			The Company is in NCLT
Saha Infratech Pvt. Ltd	Interest	30-Mar-22	INE926T07015	Default		31-Mar-22			The Company is in NCLT
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Mar-22	INE128X07028	Paid	30-Mar-22	31-Mar-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Mar-22	INE443L08131	Paid	30-Mar-22	31-Mar-22	30-Mar-22		
PATANJALI AYURVED LIMITED	Interest	30-Mar-22	INE01IG07014	Paid	29-Mar-22	31-Mar-22			
Piramal Capital & Housing Finance Limited	Interest	30-Mar-22	INE516Y07295	Paid	30-Mar-22	31-Mar-22			
National Highways Authority of India	Interest	30-Mar-22	INE906B07IL5	Paid	30-Mar-22	31-Mar-22	30-Mar-22	31-Mar-22	NA
National Highways Authority of India	Interest	30-Mar-22	INE906B07IL5	Paid	30-Mar-22	31-Mar-22		31-Mar-22	NA
India Home Loan Limited	Interest	30-Mar-22	INE274E07012	Paid	22-Mar-22	23-Mar-22	22-Apr-22		
Cholamandalam Financial Holdings Limited	Interest	30-Mar-22	INE149A08152	Paid	30-Mar-22	30-Mar-22			
Cholamandalam Financial Holdings Limited	Interest	30-Mar-22	INE149A08160	Paid	30-Mar-22	30-Mar-22			
Sugam Vanijya Holdings Private Limited	Principal	30-Mar-22	INE084S08013	Due dates have been restructured by debenture holders		30-Mar-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-22	INE670U07025	Wrong date		31-Mar-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-22	INE670U07025	Wrong date		31-Mar-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-22	INE670U07017	Wrong date		31-Mar-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-22	INE670U07017	Wrong date		31-Mar-22			
Shree Renuka Sugars Limited	Principal	30-Mar-22	INE087H07060	Paid	31-Mar-22	31-Mar-22			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	30-Mar-22	INE511C07730	Paid	30-Mar-22	31-Mar-22			
PTC India Financial Services Ltd.	Principal	30-Mar-22	INE560K07086	Paid	30-Mar-22	30-Mar-22			
PTC India Financial Services Ltd.	Principal	30-Mar-22	INE560K07094	Paid	30-Mar-22	30-Mar-22			
Kotak Mahindra Bank Limited	Principal	30-Mar-22	INE237A08932	Paid	30-Mar-22	30-Mar-22			
Sundaram Finance Limited	Principal	30-Mar-22	INE660A08BM1	Paid	30-Mar-22	30-Mar-22			
Indiabulls Housing Finance Limited	Principal	30-Mar-22	INE148I07HC0	Paid	29-Mar-22	30-Mar-22			
IDFC FIRST Bank Limited	Interest	31-Mar-22	INE092T08CO1	Paid	31-Mar-22	01-Apr-22			
IDFC FIRST Bank Limited	Interest	31-Mar-22	INE092T08CP8	Paid	31-Mar-22	01-Apr-22			
ICICI Bank Limited	Interest	31-Mar-22	INE090A08TS0	Paid	31-Mar-22	01-Apr-22			
Union Bank of India	Interest	31-Mar-22	INE692A08078	Paid	31-Mar-22	01-Apr-22			
Power Grid Corporation of India Limited	Interest	31-Mar-22	INE752E07ES1	Paid	31-Mar-22	31-Mar-22			
Power Grid Corporation of India Limited	Interest	31-Mar-22	INE752E07ET9	Paid	31-Mar-22	31-Mar-22			
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09346	Paid	31-Mar-22	01-Apr-22			
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09205	Paid	31-Mar-22	01-Apr-22			
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09197	Paid	31-Mar-22	01-Apr-22			
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09189	Paid	31-Mar-22	01-Apr-22			
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09163	Paid	31-Mar-22	01-Apr-22			
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09171	Paid	31-Mar-22	01-Apr-22			
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09320	Paid	31-Mar-22	01-Apr-22			
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09239	Paid	31-Mar-22	01-Apr-22			
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09106	Paid	31-Mar-22	01-Apr-22			
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09387	Paid	31-Mar-22	01-Apr-22			
PNB Housing Finance Limited	Interest	31-Mar-22	INE572E09262	Paid	31-Mar-22	01-Apr-22			
UCO Bank	Interest	31-Mar-22	INE691A08047	Paid	31-Mar-22	01-Apr-22			
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-22	INE649A08037	Paid	31-Mar-22	01-Apr-22			
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-22	INE649A09126	Paid	31-Mar-22	01-Apr-22			
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-22	INE649A08029	Paid	31-Mar-22	01-Apr-22			
The South Indian Bank Ltd.	Interest	31-Mar-22	INE683A08028	Paid	31-Mar-22	01-Apr-22			
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-Mar-22	INE646H08012	Paid	30-Mar-22	30-Mar-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Mar-22	INE598K07037	Paid	31-Mar-22	01-Apr-22	01-Apr-22	01-Apr-22	NA
IFCI Limited	Interest	31-Mar-22	INE039A09OV0	Paid	31-Mar-22	01-Apr-22			
IFCI Limited	Interest	31-Mar-22	INE039A09OV0	Paid	31-Mar-22	01-Apr-22			
IFCI Limited	Interest	31-Mar-22	INE039A09OX6	Paid	31-Mar-22	01-Apr-22			
IFCI Limited	Interest	31-Mar-22	INE039A09OX6	Paid	31-Mar-22	01-Apr-22			
One International Center Private Limited	Interest	31-Mar-22	INE065I07023	Paid	30-Mar-22	30-Mar-22	30-Mar-22		
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07245	Paid	30-Mar-22	31-Mar-22	30-Mar-22		
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07260	Paid	30-Mar-22	31-Mar-22	30-Mar-22		
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07211	Paid	30-Mar-22	31-Mar-22	30-Mar-22		
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07237	Paid	30-Mar-22	31-Mar-22	30-Mar-22		
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07203	Paid	30-Mar-22	31-Mar-22	30-Mar-22		
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07013	Paid	30-Mar-22	31-Mar-22	30-Mar-22		
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07229	Paid	30-Mar-22	31-Mar-22	30-Mar-22		

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07252	Paid	30-Mar-22	31-Mar-22	30-Mar-22		
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07278	Paid	30-Mar-22	31-Mar-22	30-Mar-22		
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07187	Paid	30-Mar-22	31-Mar-22	30-Mar-22		
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-22	INE555J07195	Paid	30-Mar-22	31-Mar-22	30-Mar-22		
Tata Capital Financial Services Limited	Interest	31-Mar-22	INE306N08052	Paid	31-Mar-22	31-Mar-22			
Indiabulls Infraestate Limited	Interest	31-Mar-22	INE741X07036	Paid	31-Mar-22	01-Apr-22	31-Mar-22		
Indiabulls Infraestate Limited	Interest	31-Mar-22	INE741X07044	Paid	31-Mar-22	01-Apr-22	31-Mar-22		
Indiabulls Infraestate Limited	Interest	31-Mar-22	INE741X07051	Paid	31-Mar-22	01-Apr-22	31-Mar-22		
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07157	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07165	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07173	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07181	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07199	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07207	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07215	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07223	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07231	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07249	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07256	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07082	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07090	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07108	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07116	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07124	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07132	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Interest	31-Mar-22	INE945S07140	Wrong date		01-Apr-22			
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07922	Paid	29-Mar-22	31-Mar-22			Intimation sent to CRAs
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07AA3	Paid		31-Mar-22	29-Mar-22		
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07AI6	Paid	29-Mar-22	31-Mar-22			
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07AY3	Paid		31-Mar-22	29-Mar-22		
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07AQ9	Paid		31-Mar-22	29-Mar-22		
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07BC7	Paid		31-Mar-22	29-Mar-22		
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07BG8	Paid		31-Mar-22	29-Mar-22		
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07BO2	Paid	29-Mar-22	31-Mar-22			
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07BS3	Paid	29-Mar-22	31-Mar-22			
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07BW5	Paid	29-Mar-22	31-Mar-22			
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07BW5	Paid	29-Mar-22	31-Mar-22			
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07CA9	Paid	29-Mar-22	31-Mar-22			
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07CE1	Paid	29-Mar-22	31-Mar-22			
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07AU1	Paid		31-Mar-22	29-Mar-22		
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07963	Paid	29-Mar-22	31-Mar-22			
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07AE5	Paid	29-Mar-22	31-Mar-22			
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-22	INE732Q07AM8	Paid		31-Mar-22	29-Mar-22		

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-22	INE732Q078K0	Paid		31-Mar-22	29-Mar-22		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Mar-22	INE216P07209	Paid	31-Dec-21	31-Dec-21			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Mar-22	INE670U07033	Default		01-Apr-22			
Cyber Pearl Information Technology Park Private Limited	Interest	31-Mar-22	INE660H08062	Due dates have been restructured by debenture holders		01-Apr-22			As per Supplemental DTD issuer has a timeline of 15 days from due date within which payment is to be made.
Cyber Pearl Information Technology Park Private Limited	Interest	31-Mar-22	INE660H08054	Due dates have been restructured by debenture holders		01-Oct-21			As per Supplemental DTD issuer has a timeline of 15 days from due date within which payment is to be made.
Cyber Pearl Information Technology Park Private Limited	Interest	31-Mar-22	INE660H08054	Due dates have been restructured by debenture holders		01-Apr-22			As per Supplemental DTD issuer has a timeline of 15 days from due date within which payment is to be made.
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07231	Paid		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07223	Paid		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07215	Paid		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07140	Paid		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07207	Paid		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07199	Paid		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07173	Paid		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07256	Paid		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07249	Paid		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07132	Paid		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-22	INE465N07181	Paid		01-Apr-22			
IRB Infrastructure Developers Limited	Interest	31-Mar-22	INE821I07102						
IRB Infrastructure Developers Limited	Interest	31-Mar-22	INE821I07102	Paid	31-Mar-22	01-Apr-22			
IRB Infrastructure Developers Limited	Interest	31-Mar-22	INE821I07102	Paid	31-Mar-22	01-Apr-22			
Essel Green Energy Private Ltd	Interest	31-Mar-22	INE203U07025	Default		01-Apr-22	01-Apr-22	01-Apr-22	
Essel Green Energy Private Ltd	Interest	31-Mar-22	INE203U07033	Wrong date		01-Apr-22			Unlisted Transaction
Essel Green Energy Private Ltd	Interest	31-Mar-22	INE203U07058	Wrong date		01-Apr-22			Unlisted Transaction
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-22	INE354H07080	Paid	31-Mar-22	31-Mar-22			
Mantri Metallics Private Limited	Interest	31-Mar-22	INE466V07018	Paid	31-Mar-22	01-Apr-22			
CSJ Infrastructure Pvt. Ltd.	Interest	31-Mar-22	INE116K07012	Paid	30-Mar-22	01-Apr-22			
CSJ Infrastructure Pvt. Ltd.	Interest	31-Mar-22	INE116K07012	Paid	30-Mar-22	01-Apr-22			
NISH DEVELOPERS PRIVATE LIMITED	Interest	31-Mar-22	INE686V08019	Paid	31-Mar-22	01-Apr-22			
Lucina Land Development Limited	Interest	31-Mar-22	INE0JZ007016	Paid	31-Mar-22	01-Apr-22	31-Mar-22		
VITP Private Limited	Interest	31-Mar-22	INE743G08100	No Distributable Amount available		01-Apr-22			As per Information Memorandum, the Company shall endeavor to make the interest payouts based on availability of funds as decided by the Board of Directors of the Company and in compliance with the applicable law.
Chaitanya India Fin Credit Private Limited	Interest	31-Mar-22	INE140R08031	Paid	31-Mar-22	01-Apr-22	31-Mar-22		
Arohan Financial Services Limited	Interest	31-Mar-22	INE808K08053	Paid	30-Mar-22	01-Apr-22	31-Mar-22		
E-Homes Infrastructure Pvt. Limited	Interest	31-Mar-22	INE732V07013	Paid	31-Mar-22	01-Apr-22			
E-Homes Infrastructure Pvt. Limited	Interest	31-Mar-22	INE732V07013	Paid	31-Mar-22	01-Apr-22			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sical Multimodal and Rail Transport Limited	Interest	31-Mar-22	INE183X07056	Default		01-Apr-22	01-Apr-22	01-Apr-22	Intimation given to authorities and EOD Notice sent to Debenture Holder
Sical Multimodal and Rail Transport Limited	Interest	31-Mar-22	INE183X07064	Default		01-Apr-22	01-Apr-22	01-Apr-22	Intimation given to authorities and EOD Notice sent to Debenture Holder
India Grid Trust	Interest	31-Mar-22	INE219X07306	Paid	31-Mar-22	31-Mar-22			
India Grid Trust	Interest	31-Mar-22	INE219X07033	Paid	31-Mar-22	31-Mar-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	31-Mar-22	INE409V07067						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	31-Mar-22	INE409V07075						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	31-Mar-22	INE409V07083						
PATANJALI AYURVED LIMITED	Interest	31-Mar-22	INE01G07022	Paid	31-Mar-22	31-Mar-22			
Suksha Developers Private Limited	Interest	31-Mar-22	INE02AA07020	Paid	31-Mar-22	04-Apr-22			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-22	INE01XX07026	Paid	31-Mar-22	01-Apr-22	31-Mar-22		
Kairos Property Managers Pvt Ltd	Interest	31-Mar-22	INE09BC08019						
Badve Engineering Limited	Interest	31-Mar-22	INE894V07037	Paid	29-Mar-22	30-Mar-22			
Badve Engineering Limited	Interest	31-Mar-22	INE894V07029	Paid	29-Mar-22	30-Mar-22			
Badve Engineering Limited	Interest	31-Mar-22	INE894V07011	Paid	29-Mar-22	30-Mar-22			
Badve Engineering Limited	Interest	31-Mar-22	INE894V07045	Paid	29-Mar-22	30-Mar-22			
IKF Finance Limited	Interest	31-Mar-22	INE859C07105	Paid	31-Mar-22	31-Mar-22	31-Mar-22		
Vivriti Capital Private Limited	Interest	31-Mar-22	INE01HV07122	Paid	30-Mar-22	31-Mar-22	31-Mar-22		
Mindspace Business Parks REIT	Interest	31-Mar-22	INE0CCU07033	Paid	31-Mar-22	01-Apr-22			
Mindspace Business Parks REIT	Interest	31-Mar-22	INE0CCU07033	Paid	31-Mar-22	01-Apr-22			
Mindspace Business Parks REIT	Interest	31-Mar-22	INE0CCU07025	Paid	31-Mar-22	01-Apr-22			
Mindspace Business Parks REIT	Interest	31-Mar-22	INE0CCU07058	Paid	31-Mar-22	01-Apr-22			Paid on time and intimatio sent to CRA
Oxyzo Financial Services Private Limited	Interest	31-Mar-22	INE04VS07206	Paid	31-Mar-22	04-Apr-22	31-Mar-22		
Oxyzo Financial Services Private Limited	Interest	31-Mar-22	INE04VS07180	Paid	31-Mar-22	04-Apr-22	31-Mar-22		
EMBASSY OFFICE PARKS REIT	Interest	31-Mar-22	INE041007050						
Turf Estate JV LLP	Interest	31-Mar-22	INE0GVT07010						
Cholamandaram Financial Holdings Limited	Interest	31-Mar-22	INE149A08145	Paid	31-Mar-22	31-Mar-22			
Moneyfarm Securities Private Limited	Interest	31-Mar-22	INE0JHF08010	Paid	31-Mar-22	01-Apr-22			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Mar-22	INE216P07209	Paid	31-Dec-21	31-Dec-21			
Sical Multimodal and Rail Transport Limited	Principal	31-Mar-22	INE183X07056	Default		01-Apr-22	01-Apr-22	01-Apr-22	Intimation given to authorities and EOD Notice sent to Debenture Holder
Power Grid Corporation of India Limited	Principal	31-Mar-22	INE752E07ES1	Paid	31-Mar-22	31-Mar-22			
Suksha Developers Private Limited	Principal	31-Mar-22	INE02AA07020	Paid	31-Mar-22	04-Apr-22			
Suksha Developers Private Limited	Principal	31-Mar-22	INE02AA07020	Paid	31-Mar-22	04-Apr-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-22	INE354H07080	Paid	30-Mar-22	31-Mar-22			
IDFC FIRST Bank Limited	Principal	31-Mar-22	INE092T08CO1	Paid	31-Mar-22	01-Apr-22			
IDFC FIRST Bank Limited	Principal	31-Mar-22	INE092T08CP8	Paid	31-Mar-22	01-Apr-22			
Cholamandaram Financial Holdings Limited	Principal	31-Mar-22	INE149A08145	Paid	31-Mar-22	31-Mar-22			
IKF Finance Limited	Principal	31-Mar-22	INE859C07105	Paid	31-Mar-22	31-Mar-22	31-Mar-22		
Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-22	INE555J07187	Paid	30-Mar-22	31-Mar-22	30-Mar-22		
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07223	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07108	Wrong date		01-Apr-22			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07082	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07124	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07090	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07165	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07256	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07116	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07249	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07157	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07199	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07140	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07207	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07231	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07181	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07215	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07173	Wrong date		01-Apr-22			
Kudgi Transmission Limited	Principal	31-Mar-22	INE945S07132	Wrong date		01-Apr-22			
Essel Green Energy Private Ltd	Principal	31-Mar-22	INE203U07033	Wrong date		01-Apr-22			Unlisted Transaction
Mantri Metallics Private Limited	Principal	31-Mar-22	INE466V07018	Paid	31-Mar-22	01-Apr-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	31-Mar-22	INE670U07033	Default		01-Apr-22			
IRB Infrastructure Developers Limited	Principal	31-Mar-22	INE821I07102	Paid	31-Mar-22	01-Apr-22			
Essel Green Energy Private Ltd	Principal	31-Mar-22	INE203U07025	Default		01-Apr-22	01-Apr-22	01-Apr-22	
Essel Green Energy Private Ltd	Principal	31-Mar-22	INE203U07058	Wrong date		01-Apr-22			Unlisted Transaction
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-22	INE465N07215	Wrong date		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-22	INE465N07231	Wrong date		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-22	INE465N07223	Wrong date		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-22	INE465N07207	Wrong date		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-22	INE465N07181	Wrong date		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-22	INE465N07256	Wrong date		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-22	INE465N07199	Wrong date		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-22	INE465N07173	Wrong date		01-Apr-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-22	INE465N07249	Wrong date		01-Apr-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	31-Mar-22	INE409V07075						
Transmission Corporation of Andhra Pradesh Limited (formerly known as AP Transco Limited)	Interest	01-Apr-22	INE947F09073	No information received from company		06-Apr-22			
Bank of India	Interest	01-Apr-22	INE084A08045	Paid	02-Apr-22	05-Apr-22			
Bank of India	Interest	01-Apr-22	INE084A08037	Paid	02-Apr-22	05-Apr-22			
Bank of India	Interest	01-Apr-22	INE084A08144	Paid	02-Apr-22	05-Apr-22			
Bank of India	Interest	01-Apr-22	INE084A08151	Paid	02-Apr-22	05-Apr-22			
Bank of India	Interest	01-Apr-22	INE084A08136	Paid	02-Apr-22	05-Apr-22			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-22	INE651A08041	Paid	04-Apr-22	04-Apr-22			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-22	INE651A08058	Paid	04-Apr-22	04-Apr-22			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-22	INE651A08033	Paid	04-Apr-22	04-Apr-22			

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)
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Interest	01-Apr-22	INE648A08013	Paid	04-Apr-22	04-Apr-22			
J K Cement Limited	Interest	01-Apr-22	INE823G07151	Paid	05-Apr-22	05-Apr-22			
J K Cement Limited	Interest	01-Apr-22	INE823G07185	Paid	05-Apr-22	05-Apr-22			
NHPC Limited	Interest	01-Apr-22	INE848E07518	Paid	02-Apr-22	04-Apr-22			
NHPC Limited	Interest	01-Apr-22	INE848E07526	Paid	02-Apr-22	04-Apr-22			
NHPC Limited	Interest	01-Apr-22	INE848E07534	Paid	02-Apr-22	04-Apr-22			
NHPC Limited	Interest	01-Apr-22	INE848E07542	Paid	02-Apr-22	04-Apr-22			
NHPC Limited	Interest	01-Apr-22	INE848E07559	Paid	02-Apr-22	04-Apr-22			
NHPC Limited	Interest	01-Apr-22	INE848E07567	Paid	02-Apr-22	04-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07FJ9	Paid	01-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07FK7	Paid	01-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07FD2	Paid	01-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07FE0	Paid	01-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07DU1	Paid	01-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07EI4	Paid	01-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07EJ2	Paid	01-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07DD7	Paid	01-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07DC9	Paid	01-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07DI4	Paid	01-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07DI6	Paid	01-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07CA5	Paid	01-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07CK4	Paid	01-Apr-22	05-Apr-22			
JM Financial Products Limited	Interest	01-Apr-22	INE523H07AK4	Paid	31-Mar-22	01-Apr-22			
JM Financial Products Limited	Interest	01-Apr-22	INE523H07AP3	Paid	31-Mar-22	01-Apr-22			
JM Financial Products Limited	Interest	01-Apr-22	INE523H07AY5	Paid	31-Mar-22	01-Apr-22			
JM Financial Products Limited	Interest	01-Apr-22	INE523H07BA3	Paid	31-Mar-22	01-Apr-22			
JM Financial Products Limited	Interest	01-Apr-22	INE523H07BC9	Paid	31-Mar-22	01-Apr-22			
JM Financial Products Limited	Interest	01-Apr-22	INE523H07BP1	Paid	31-Mar-22	01-Apr-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-22	INE00XE07101	Paid	04-Apr-22	06-Apr-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-22	INE00XE07101	Paid	04-Apr-22	06-Apr-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-22	INE00XE07119	Paid	04-Apr-22	06-Apr-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-22	INE00XE07101	Paid	04-Apr-22	06-Apr-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-22	INE00XE07101	Paid	04-Apr-22	06-Apr-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-22	INE00XE07119	Paid	04-Apr-22	06-Apr-22			
Edelweiss Housing Finance Limited	Interest	01-Apr-22	INE530L07210	Paid	04-Apr-22	05-Apr-22	04-Apr-22		
Sugam Vanijya Holdings Private Limited	Interest	01-Apr-22	INE084S08013	Due dates have been restructured by debenture holders		05-Apr-22			
Edelweiss Retail Finance Limited	Interest	01-Apr-22	INE528S07094	Paid	04-Apr-22	05-Apr-22	04-Apr-22		
Edelweiss Retail Finance Limited	Interest	01-Apr-22	INE528S07110	Paid	04-Apr-22	05-Apr-22	04-Apr-22		
JM Financial Credit Solutions Limited	Interest	01-Apr-22	INE651J07739	Paid	31-Mar-22	01-Apr-22			
JM Financial Credit Solutions Limited	Interest	01-Apr-22	INE651J07630	Paid	31-Mar-22	01-Apr-22			
JM Financial Credit Solutions Limited	Interest	01-Apr-22	INE651J07671	Paid	31-Mar-22	01-Apr-22			
JM Financial Credit Solutions Limited	Interest	01-Apr-22	INE651J07697	Paid	31-Mar-22	01-Apr-22			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Credit Solutions Limited	Interest	01-Apr-22	INE651J07697	Paid	31-Mar-22	01-Apr-22			
JM Financial Credit Solutions Limited	Interest	01-Apr-22	INE651J07614	Paid	31-Mar-22	01-Apr-22			
Essel Green Energy Private Ltd	Interest	01-Apr-22	INE203U07017	Default		01-Apr-22	01-Apr-22	01-Apr-22	
Asirvad Microfinance Limited	Interest	01-Apr-22	INE516Q07309	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507365	Paid	01-Apr-22	05-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507365	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507233	Paid	01-Apr-22	05-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507233	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507241	Paid	01-Apr-22	05-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507241	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507183	Paid	01-Apr-22	05-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507183	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507191	Paid	01-Apr-22	05-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507126	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507035	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507068	Wrong date		05-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507365	Paid	01-Apr-22	05-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507365	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507373	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507118	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507126	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507126	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507308	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507316	Paid	01-Apr-22	04-Apr-22			
Summit Digitel Infrastructure Private Limited	Interest	01-Apr-22	INE507T07062	Paid	01-Apr-22	05-Apr-22			
Achievers Finance India (P) Ltd	Principal	01-Apr-22	INE065507233	Wrong date		11-Apr-22			
Achievers Finance India (P) Ltd	Principal	01-Apr-22	INE065507233	Wrong date		05-Apr-22			
Achievers Finance India (P) Ltd	Principal	01-Apr-22	INE065507241	Wrong date		05-Apr-22			
Sugam Vanija Holdings Private Limited	Principal	01-Apr-22	INE084S08013	Due dates have been restructured by debenture holders		05-Apr-22			
Indostar Capital Finance Limited	Interest	02-Apr-22	INE896L07561	Paid	04-Apr-22	04-Apr-22			
Punjab National Bank	Interest	03-Apr-22	INE160A08035	Paid	04-Apr-22	04-Apr-22			
Punjab National Bank	Interest	03-Apr-22	INE160A08035	Paid	04-Apr-22	04-Apr-22			
Indiabulls Housing Finance Limited	Interest	03-Apr-22	INE148I07100	Paid	30-Mar-22	31-Mar-22			
PVR Limited	Principal	03-Apr-22	INE191H07268	Paid	31-Mar-22	31-Mar-22			due date for interest payment and redemption is 31st March, 2022 and 02nd April, 2022.
Indiabulls Housing Finance Limited	Principal	03-Apr-22	INE148I07100	Paid	30-Mar-22	31-Mar-22			
Sundaram Finance Limited	Interest	04-Apr-22	INE660A07QF5	Paid	04-Apr-22	04-Apr-22			
Birla Corporation Limited	Interest	04-Apr-22	INE340A07118	Paid	04-Apr-22	05-Apr-22			
Reliance Home Finance Limited	Interest	04-Apr-22	INE217K07927	Default		05-Apr-22			
Sundaram Finance Limited	Interest	05-Apr-22	INE660A07PV4	Paid	05-Apr-22	06-Apr-22			
Sundaram Finance Limited	Interest	05-Apr-22	INE660A07PV4	Paid	05-Apr-22	06-Apr-22			
Grasim Industries Limited	Interest	05-Apr-22	INE047A08182	Paid	05-Apr-22	05-Apr-22			
Edelweiss Housing Finance Limited	Interest	05-Apr-22	Various						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	05-Apr-22	INE373S08309	Wrong date		11-Apr-22			
Asirvad Microfinance Limited	Interest	05-Apr-22	INE516Q08307	Paid	05-Apr-22	06-Apr-22			
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-22	INE908I07107	Paid	05-Apr-22	05-Apr-22	05-Apr-22		
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-22	INE908I07099	Paid	05-Apr-22	05-Apr-22	05-Apr-22		
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-22	INE908I07081	Paid	05-Apr-22	05-Apr-22			
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-22	INE908I07073	Paid	05-Apr-22	05-Apr-22	05-Apr-22		
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-22	INE908I07115	Paid	05-Apr-22	05-Apr-22			
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-22	INE908I07115	Paid	05-Apr-22	05-Apr-22			
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-22	INE908I07123	Paid	05-Apr-22	05-Apr-22			
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-22	INE908I07123	Paid	05-Apr-22	05-Apr-22	05-Apr-22		
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-22	INE908I07123	Paid	05-Apr-22	05-Apr-22			
GMR Enterprises Pvt. Ltd.	Interest	05-Apr-22	INE908I07123	Paid	05-Apr-22	05-Apr-22			
Sundaram Finance Limited	Principal	05-Apr-22	INE660A07PV4	Paid	05-Apr-22	06-Apr-22			
Sundaram Finance Limited	Principal	05-Apr-22	INE660A07PV4	Paid	05-Apr-22	06-Apr-22			
Torrent Power Ltd	Interest	06-Apr-22	INE813H07093	Paid	06-Apr-22	06-Apr-22			
Torrent Power Ltd	Interest	06-Apr-22	INE813H07101	Paid	06-Apr-22	06-Apr-22			
Indiabulls Housing Finance Limited	Interest	06-Apr-22	INE148I07HF3	Paid	05-Apr-22	05-Apr-22			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-Apr-22	INE511C07599	Paid	06-Apr-22	07-Apr-22			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-Apr-22	INE511C07599	Paid	06-Apr-22	07-Apr-22			
Hinduja Leyland Finance Limited	Interest	06-Apr-22	INE146O07409	Paid	06-Apr-22	07-Apr-22			
Hinduja Leyland Finance Limited	Interest	06-Apr-22	INE146O07409	Paid	06-Apr-22	07-Apr-22			
Indiabulls Consumer Finance Limited	Interest	06-Apr-22	INE614X07274	Paid	06-Apr-22	06-Apr-22			
Indiabulls Consumer Finance Limited	Interest	06-Apr-22	INE614X07241	Paid	06-Apr-22	06-Apr-22			
Torrent Power Ltd	Principal	06-Apr-22	INE813H07093	Paid	06-Apr-22	06-Apr-22			
Hinduja Leyland Finance Limited	Principal	06-Apr-22	INE146O07409	Paid	06-Apr-22	07-Apr-22			
Hinduja Leyland Finance Limited	Principal	06-Apr-22	INE146O07409	Paid	06-Apr-22	07-Apr-22			
Indiabulls Housing Finance Limited	Principal	06-Apr-22	INE148I07HF3	Paid	05-Apr-22	05-Apr-22			
India Infrastructure Finance Company Limited (IIFCL)	Interest	08-Apr-22	INE787H09053						
HDFC Limited	Interest	08-Apr-22	INE001A07FG3	Paid	08-Apr-22	08-Apr-22			
Hinduja Leyland Finance Limited	Interest	08-Apr-22	INE146O08092						
Hinduja Leyland Finance Limited	Interest	08-Apr-22	INE146O08092						
Hinduja Leyland Finance Limited	Interest	08-Apr-22	INE146O08092						
Asirvad Microfinance Limited	Interest	08-Apr-22	INE516Q08323						
Indiabulls Consumer Finance Limited	Interest	08-Apr-22	INE614X07076	Paid	08-Apr-22	08-Apr-22			
Indiabulls Consumer Finance Limited	Interest	08-Apr-22	INE614X07043	Paid	08-Apr-22	08-Apr-22			
Hinduja Leyland Finance Limited	Principal	08-Apr-22	INE146O08092						
Hinduja Leyland Finance Limited	Principal	08-Apr-22	INE146O08092						
Hinduja Leyland Finance Limited	Principal	08-Apr-22	INE146O08092						
HDFC Limited	Interest	09-Apr-22	INE001A07FJ7	Paid	11-Apr-22	11-Apr-22			
J K Cement Limited	Interest	09-Apr-22	INE823G07169	Paid	11-Apr-22	12-Apr-22			
J K Cement Limited	Interest	09-Apr-22	INE823G07177	Paid	11-Apr-22	12-Apr-22			

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)
Reliance Home Finance Limited	Interest	10-Apr-22	INE217K08065	Default		12-Apr-22			
Kogta Financial (India) Ltd.	Interest	10-Apr-22	INE192U07186						
Larsen & Toubro Limited	Interest	11-Apr-22	INE018A08AJ0	Paid	11-Apr-22	11-Apr-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	11-Apr-22	INE667F07HH4	Paid	11-Apr-22	12-Apr-22			
Reliance Home Finance Limited	Interest	11-Apr-22	INE217K07737	Default		12-Apr-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	11-Apr-22	INE667F07HH4	Paid	11-Apr-22	12-Apr-22			
Larsen & Toubro Limited	Principal	11-Apr-22	INE018A08AJ0	Paid	11-Apr-22	11-Apr-22			
REC Limited	Interest	12-Apr-22	INE020B08831	Paid	12-Apr-22	12-Apr-22			
Indiabulls Housing Finance Limited	Interest	12-Apr-22	INE148I07EL8	Paid	11-Apr-22	12-Apr-22			
Cholamandalam Investment & Finance Company Limited	Interest	12-Apr-22	INE121A07OI7	Paid	12-Apr-22	13-Apr-22			
Cholamandalam Investment & Finance Company Limited	Interest	12-Apr-22	INE121A07OI7	Paid	12-Apr-22	13-Apr-22			
HDFC Limited	Interest	13-Apr-22	INE001A07SJ0						
HDFC Limited	Interest	13-Apr-22	INE001A07QH8						
Sundaram Finance Limited	Interest	13-Apr-22	INE660A07QI9						
Tata Capital Housing Finance Limited	Interest	13-Apr-22	INE033L07GA4						
IDFC FIRST Bank Limited	Interest	13-Apr-22	INE092T08DZ5						
Indostar Capital Finance Limited	Interest	13-Apr-22	INE896L07751						
NIIIF Infrastructure Finance Limited	Interest	13-Apr-22	INE246R07152						
Inland Waterways Authority of India	Interest	13-Apr-22	INE896W08020						
Tata Capital Housing Finance Limited	Principal	13-Apr-22	INE033L07GA4						
IDFC FIRST Bank Limited	Principal	13-Apr-22	INE092T08DZ5						
Indostar Capital Finance Limited	Principal	13-Apr-22	INE896L07751						
NIIIF Infrastructure Finance Limited	Principal	13-Apr-22	INE246R07152						
Patel KNR Infrastructures Limited	Interest	14-Apr-22	INE057L07016						
Tata Capital Housing Finance Limited	Interest	14-Apr-22	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Apr-22	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Apr-22	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-Apr-22	INE033L07GO5						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07213						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07411						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07155						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07353						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07171						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07379						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07197						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07395						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07320						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07130						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07114						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07312						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07122						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07338						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07148						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07346						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07163						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07361						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07189						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07387						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07205						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07403						
Laxmi India Finleaseap Private Limited	Interest	14-Apr-22	INE06WU07015						
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Apr-22	INE0AED08029						
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-22	INE526S07312						
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-22	INE526S07114						
Laxmi India Finleaseap Private Limited	Principal	14-Apr-22	INE06WU07015						
Grasim Industries Limited	Interest	15-Apr-22	INE047A08141						
Power Grid Corporation of India Limited	Interest	15-Apr-22	INE752E08643						
National Housing Bank	Interest	15-Apr-22	INE557F08F17						
IDFC FIRST Bank Limited	Interest	15-Apr-22	INE092T08840						
Andhra Pradesh Expressway Limited	Interest	15-Apr-22	INE400K07051						
L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest	15-Apr-22	INE981F07083						
Piramal Capital & Housing Finance Limited	Interest	15-Apr-22	INE516Y07105						
Andhra Pradesh Expressway Limited	Principal	15-Apr-22	INE400K07051						
Grasim Industries Limited	Principal	15-Apr-22	INE047A08133						
L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Apr-22	INE981F07083						
Grasim Industries Limited	Principal	15-Apr-22	INE047A08133						
Piramal Capital & Housing Finance Limited	Principal	15-Apr-22	INE516Y07105						
National Thermal Power Corporation Limited (NTPC)	Interest	16-Apr-22	INE733E08148						
PVR Limited	Interest	16-Apr-22	INE191H07300						
Paisalo Digital Limited	Interest	16-Apr-22	INE420C07015						
Ugro Capital Limited	Interest	16-Apr-22	INE583D07174						
PVR Limited	Principal	16-Apr-22	INE191H07300						
Tata Steel Limited	Interest	17-Apr-22	INE081A08249						
HDB Financial Services Ltd.	Interest	17-Apr-22	INE756I07DA3						
HDB Financial Services Ltd.	Interest	17-Apr-22	INE756I07DA3						
HDB Financial Services Ltd.	Interest	17-Apr-22	INE756I07DA3						
JSW Steel Limited	Interest	18-Apr-22	INE019A07415						
JSW Steel Limited	Interest	18-Apr-22	INE019A07241						
JSW Steel Limited	Interest	18-Apr-22	INE019A07241						
JSW Steel Limited	Interest	18-Apr-22	INE019A07241						
Larsen & Toubro Limited	Interest	18-Apr-22	INE018A08AR3						
Reliance Home Finance Limited	Interest	18-Apr-22	INE217K08073						
Tata Capital Financial Services Limited	Interest	18-Apr-22	INE306N08326						
Tata Capital Financial Services Limited	Interest	18-Apr-22	INE306N08326						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Financial Services Limited	Interest	18-Apr-22	INE306N08326						
Vivriti Capital Private Limited	Interest	18-Apr-22	INE01HV07163						
Larsen & Toubro Limited	Principal	18-Apr-22	INE018A08AR3						
JSW Steel Limited	Principal	18-Apr-22	INE019A07241						
JSW Steel Limited	Interest	19-Apr-22	INE019A07241						
JSW Steel Limited	Interest	19-Apr-22	INE019A07266						
Tourism Finance Corporation of India Limited	Interest	19-Apr-22	INE305A09174						
IDFC FIRST Bank Limited	Interest	19-Apr-22	INE092T08CB8						
Tata Capital Housing Finance Limited	Interest	19-Apr-22	INE033L08296						
Muthoot Finance Limited	Interest	19-Apr-22	INE414G07CN8						
Chaitanya India Fin Credit Private Limited	Interest	19-Apr-22	INE140R07157						
Piramal Capital & Housing Finance Limited	Interest	19-Apr-22	INE516Y07014						
Tourism Finance Corporation of India Limited	Principal	19-Apr-22	INE305A09174						
Chaitanya India Fin Credit Private Limited	Principal	19-Apr-22	INE140R07157						
IDFC FIRST Bank Limited	Principal	19-Apr-22	INE092T08CB8						
National Thermal Power Corporation Limited (NTPC)	Interest	20-Apr-22	INE733E08189						
Tata Communication Limited	Interest	20-Apr-22	INE151A07051						
Larsen & Toubro Limited	Interest	20-Apr-22	INE018A08AV5						
PNB Housing Finance Limited	Interest	20-Apr-22	INES72E09650						
Nabha Power Limited	Interest	20-Apr-22	INE445L08383						
Nabha Power Limited	Interest	20-Apr-22	INE445L08391						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07739						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07333						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07341						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07366						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07374						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07382						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07390						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07457						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07283						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07861						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07234						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07655						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07259						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07689						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07291						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07713						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07721						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07358						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07770						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07788						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07796						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07804						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07275						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07697						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07705						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07309						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07317						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07747						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07754						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07762						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07226						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07648						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07242						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07663						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07671						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07267						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07812						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07838						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07028						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07432						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07440						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07739						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07879						
India Infradebt Limited	Interest	20-Apr-22	INE537P07521						
India Infradebt Limited	Interest	20-Apr-22	INE537P07539						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Apr-22	INE641O07144						
PNB Housing Finance Limited	Principal	20-Apr-22	INE572E09650						
Nabha Power Limited	Principal	20-Apr-22	INE445L08391						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-22	INE746N07648						
Nabha Power Limited	Principal	20-Apr-22	INE445L08383						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-22	INE746N07226						

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)
Bansal Credits Limited	Interest	21-Apr-22	NE07LU07016						
Bakeri Urban Development Pvt Ltd	Interest	21-Apr-22	INE325U08164						
Bakeri Urban Development Pvt Ltd	Interest	21-Apr-22	INE325U08164						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Apr-22	INE443L07075						
JAGRAN PRAKASHAN LIMITED	Interest	21-Apr-22	INE199G07040						
Lendingkart Finance Limited	Interest	21-Apr-22	INE090W07246						
IKF Finance Limited	Interest	21-Apr-22	INE859C07063						
Muthoot Capital Services Limited	Interest	21-Apr-22	INE296G07010						
Piramal Capital & Housing Finance Limited	Principal	21-Apr-22	INE516Y07089						
Bakeri Urban Development Pvt Ltd	Principal	21-Apr-22	INE325U08164						
Bakeri Urban Development Pvt Ltd	Principal	21-Apr-22	INE325U08164						
Tata Steel Limited	Interest	22-Apr-22	INE081A08256						
Sundaram Finance Limited	Interest	22-Apr-22	INE660A07QJ7						
Sundaram Finance Limited	Interest	22-Apr-22	INE660A07QJ7						
Sundaram Finance Limited	Interest	22-Apr-22	INE660A07QJ7						
Sundaram Finance Limited	Interest	22-Apr-22	INE660A07QJ7						
Torrent Pharmaceuticals Limited	Interest	22-Apr-22	INE685A07108						
Hinduja Leyland Finance Limited	Interest	22-Apr-22	INE146O08209						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	22-Apr-22	INE027E07AO5						
Bakeri Urban Development Pvt Ltd	Interest	22-Apr-22	INE325U08172						
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Apr-22	INE0AED08037						
Berar Finance Limited	Interest	22-Apr-22	INE998Y07014						
Oxyzo Financial Services Private Limited	Interest	22-Apr-22	INE04VS07255						
Torrent Pharmaceuticals Limited	Principal	22-Apr-22	INE685A07108						
Sundaram Finance Limited	Principal	22-Apr-22	INE660A07QJ7						
Bakeri Urban Development Pvt Ltd	Principal	22-Apr-22	INE325U08172						
Sundaram Finance Limited	Principal	22-Apr-22	INE660A07QJ7						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	22-Apr-22	INE027E07AO5						
Sundaram Finance Limited	Principal	22-Apr-22	INE660A07QJ7						
Sundaram Finance Limited	Principal	22-Apr-22	INE660A07QJ7						
Tata Steel Limited	Interest	23-Apr-22	INE081A08181						
L & T Finance Limited	Interest	23-Apr-22	INE027E07AV0						
L & T Finance Limited	Interest	23-Apr-22	INE027E07AW8						
L & T Finance Limited	Interest	23-Apr-22	INE027E07AZ1						
L & T Finance Limited	Interest	23-Apr-22	INE027E07BA2						
Nabha Power Limited	Interest	23-Apr-22	INE445L08409						
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	23-Apr-22	INE511C08860						
India Infradebt Limited	Interest	23-Apr-22	INE537P07463						
Bakeri Urban Development Pvt Ltd	Interest	23-Apr-22	INE325U08180						
Kogta Financial (India) Ltd.	Interest	23-Apr-22	INE192U07228						
Kogta Financial (India) Ltd.	Interest	23-Apr-22	INE192U07236						
Bakeri Urban Development Pvt Ltd	Principal	23-Apr-22	INE325U08180						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Steel Limited	Principal	23-Apr-22	INE081A08181						
HDFC Limited	Interest	24-Apr-22	INE001A07QJ4						
Larsen & Toubro Limited	Interest	24-Apr-22	INE018A08AU7						
Indiabulls Housing Finance Limited	Interest	24-Apr-22	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Apr-22	INE148I07KE0						
Indiabulls Housing Finance Limited	Interest	24-Apr-22	INE148I07KF7						
Indiabulls Housing Finance Limited	Interest	24-Apr-22	INE148I07KK7						
Indiabulls Housing Finance Limited	Interest	24-Apr-22	INE148I07KL5						
Indiabulls Housing Finance Limited	Interest	24-Apr-22	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-Apr-22	INE148I08330						
Muthoot Finance Limited	Interest	24-Apr-22	INE414G07CA5						
Muthoot Finance Limited	Interest	24-Apr-22	INE414G07CD9						
Berar Finance Limited	Interest	24-Apr-22	INE998Y07071						
Muthoot Finance Limited	Principal	24-Apr-22	INE414G07CA5						
Muthoot Finance Limited	Principal	24-Apr-22	INE414G07CD9						
ICICI Securities Primary Dealership Limited	Interest	25-Apr-22	INE849D08TW5						
Larsen & Toubro Limited	Interest	25-Apr-22	INE018A08AX1						
Larsen & Toubro Limited	Interest	25-Apr-22	INE018A08AY9						
Larsen & Toubro Limited	Interest	25-Apr-22	INE018A08AZ6						
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NO1						
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NP8						
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NQ6						
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NR4						
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NS2						
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NT0						
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NU8						
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NV6						
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NW4						
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NX2						
Hindustan Petroleum Corporation Ltd.	Interest	25-Apr-22	INE094A08028						
NHPC Limited	Interest	25-Apr-22	INE848E07BJ2						
NHPC Limited	Interest	25-Apr-22	INE848E07BK0						
NHPC Limited	Interest	25-Apr-22	INE848E07BL8						
NHPC Limited	Interest	25-Apr-22	INE848E07BM6						
NHPC Limited	Interest	25-Apr-22	INE848E07BN4						
Cholamandalam Investment & Finance Company Limited	Interest	25-Apr-22	INE121A08NN7						
Hindalco Industries Ltd.	Interest	25-Apr-22	INE038A07258						
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Apr-22	INE411L07023						
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07041						
NIIF Infrastructure Finance Limited	Interest	25-Apr-22	INE246R07426						
SK FINANCE LIMITED	Interest	25-Apr-22	INE124N07390						
SK FINANCE LIMITED	Interest	25-Apr-22	INE124N07531						
Larsen & Toubro Limited	Principal	25-Apr-22	INE018A08AX1						

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)
SK FINANCE LIMITED	Principal	25-Apr-22	INE124N07531						
Power Grid Corporation of India Limited	Principal	25-Apr-22	INE752E07NO1						
SK FINANCE LIMITED	Principal	25-Apr-22	INE124N07390						
Hindalco Industries Ltd.	Principal	25-Apr-22	INE038A07258						
Kudgi Transmission Limited	Principal	25-Apr-22	INE945S07041						
ICICI Securities Primary Dealership Limited	Interest	26-Apr-22	INE849D08TS3						
Citicorp Finance (India) Limited	Interest	26-Apr-22	INE915D07F59						
SIDBI	Interest	26-Apr-22	INE556F08JK7						
Indiabulls Housing Finance Limited	Interest	26-Apr-22	INE148IO8231						
Indiabulls Housing Finance Limited	Interest	26-Apr-22	INE148IO7GJ7						
Reliance Home Finance Limited	Interest	26-Apr-22	INE217K07752						
NIIIF Infrastructure Finance Limited	Interest	26-Apr-22	INE246R07186						
NIIIF Infrastructure Finance Limited	Interest	26-Apr-22	INE246R07285						
NIIIF Infrastructure Finance Limited	Interest	26-Apr-22	INE246R07277						
Asirvad Microfinance Limited	Interest	26-Apr-22	INE516Q08331						
Citicorp Finance (India) Limited	Principal	26-Apr-22	INE915D07F59						
Tata Steel Limited	Interest	27-Apr-22	INE081A08264						
HDFC Limited	Interest	27-Apr-22	INE001A075K8						
Tube Investment of India Limited	Interest	27-Apr-22	INE974X07025						
Reliance Home Finance Limited	Interest	27-Apr-22	INE217K07117						
Reliance Home Finance Limited	Interest	27-Apr-22	INE217K07117						
IL & FS Transportation Networks Limited	Interest	27-Apr-22	INE975G08215						
Indiabulls Consumer Finance Limited	Interest	27-Apr-22	INE614X07159						
Indiabulls Consumer Finance Limited	Interest	27-Apr-22	INE614X07183						
JAGRAN PRAKASHAN LIMITED	Interest	27-Apr-22	INE199G07057						
Tube Investment of India Limited	Principal	27-Apr-22	INE974X07025						
India Infrastructure Finance Company Limited (IIFCL)	Interest	28-Apr-22	INE787H09061						
ICICI Securities Primary Dealership Limited	Interest	28-Apr-22	INE849D08TV7						
Larsen & Toubro Limited	Interest	28-Apr-22	INE018A08BA7						
Indiabulls Housing Finance Limited	Interest	28-Apr-22	INE148IO7JA0						
Ballarpur Industries Limited	Interest	28-Apr-22	INE294A07125						
Nabha Power Limited	Interest	28-Apr-22	INE445L08417						
Reliance Home Finance Limited	Interest	28-Apr-22	INE217K07497						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Apr-22	INE027E07BF1						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Apr-22	INE027E07BF1						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Apr-22	INE027E07659						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	28-Apr-22	INE027E07659						
Indiabulls Housing Finance Limited	Principal	28-Apr-22	INE148IO7JA0						
Indiabulls Real Estate Limited	Interest	29-Apr-22	INE069IO7298						
ICICI Securities Primary Dealership Limited	Interest	29-Apr-22	INE849D08TU9						
IDFC FIRST Bank Limited	Interest	29-Apr-22	INE092T08AV0						
Indiabulls Housing Finance Limited	Interest	29-Apr-22	INE148IO7EM6						
Indiabulls Infraestate Limited	Interest	29-Apr-22	INE741X07036						

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)
Torrent Pharmaceuticals Limited	Interest	29-Apr-22	INE685A07116						
IRB Infrastructure Developers Limited	Interest	29-Apr-22	INE821I07052						
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	29-Apr-22	INE371K08136						
Chaitanya India Fin Credit Private Limited	Interest	29-Apr-22	INE140R07157						
Mindspace Business Parks REIT	Interest	29-Apr-22	INE0CCU07017						
Mindspace Business Parks REIT	Principal	29-Apr-22	INE0CCU07017						
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	29-Apr-22	INE371K08136						
Indiabulls Real Estate Limited	Principal	29-Apr-22	INE069I07298						
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	29-Apr-22	INE371K08136						
Chaitanya India Fin Credit Private Limited	Principal	29-Apr-22	INE140R07157						
Tata Steel Limited	Interest	30-Apr-22	INE081A08280						
Tata Steel Limited	Interest	30-Apr-22	INE081A08272						
Tata Power Company Ltd	Interest	30-Apr-22	INE245A08042						
Indiabulls Infraestate Limited	Interest	30-Apr-22	INE741X07044						
Indiabulls Infraestate Limited	Interest	30-Apr-22	INE741X07051						
Jhajjar Power Limited	Interest	30-Apr-22	INE165K07019						
Jhajjar Power Limited	Interest	30-Apr-22	INE165K07027						
NIF Infrastructure Finance Limited	Interest	30-Apr-22	INE246R07350						
IRB Infrastructure Developers Limited	Interest	30-Apr-22	INE821I07102						
CSJ Infrastructure Pvt. Ltd.	Interest	30-Apr-22	INE116K07012						
CSJ Infrastructure Pvt. Ltd.	Interest	30-Apr-22	INE116K07012						
Lucina Land Development Limited	Interest	30-Apr-22	INE0JZ007016						
Arohan Financial Services Limited	Interest	30-Apr-22	INE808K08053						
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Apr-22	INE128X07028						
The Bombay Burmah Trading Corporation Ltd	Interest	30-Apr-22	INE050A07022						
The Bombay Burmah Trading Corporation Ltd	Interest	30-Apr-22	INE050A07030						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Apr-22	INE409V07067						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Apr-22	INE409V07075						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Apr-22	INE409V07083						
Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Apr-22	INE409V07075						
The Bombay Burmah Trading Corporation Ltd	Principal	30-Apr-22	INE050A07022						
Oxyzo Financial Services Private Limited	Principal	30-Apr-22	INE04V507206						
Muthoot Finance Limited	Interest	01-May-22	INE414G07FJ9						
Muthoot Finance Limited	Interest	01-May-22	INE414G07FK7						
Muthoot Finance Limited	Interest	01-May-22	INE414G07FD2						
Muthoot Finance Limited	Interest	01-May-22	INE414G07FE0						
Muthoot Finance Limited	Interest	01-May-22	INE414G07DU1						
Muthoot Finance Limited	Interest	01-May-22	INE414G07EI4						
Muthoot Finance Limited	Interest	01-May-22	INE414G07EJ2						
Muthoot Finance Limited	Interest	01-May-22	INE414G07DD7						
Muthoot Finance Limited	Interest	01-May-22	INE414G07DC9						
Muthoot Finance Limited	Interest	01-May-22	INE414G07DJ4						
Muthoot Finance Limited	Interest	01-May-22	INE414G07DI6						

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	Interest	01-May-22	INE414G07CK4						
JM Financial Products Limited	Interest	01-May-22	INES23H07AK4						
JM Financial Products Limited	Interest	01-May-22	INES23H07AP3						
JM Financial Products Limited	Interest	01-May-22	INES23H07AY5						
JM Financial Products Limited	Interest	01-May-22	INES23H07BA3						
JM Financial Products Limited	Interest	01-May-22	INES23H07BC9						
JM Financial Products Limited	Interest	01-May-22	INES23H07BP1						
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-22	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-22	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-22	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-22	INE00XE07119						
Edelweiss Housing Finance Limited	Interest	01-May-22	INE530L07210						
Edelweiss Retail Finance Limited	Interest	01-May-22	INE528S07094						
Edelweiss Retail Finance Limited	Interest	01-May-22	INE528S07110						
JM Financial Credit Solutions Limited	Interest	01-May-22	INE651J07739						
JM Financial Credit Solutions Limited	Interest	01-May-22	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-May-22	INE651J07671						
JM Financial Credit Solutions Limited	Interest	01-May-22	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-May-22	INE651J07614						
APG Premium Homes Private Limited	Interest	01-May-22	INE851T08039						
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507233						
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507241						
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507183						
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507191						
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507126						
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507035						
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507068						
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507373						
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507118						
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507126						
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507308						
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507316						
Achievers Finance India (P) Ltd	Principal	01-May-22	INE065507233						
Achievers Finance India (P) Ltd	Principal	01-May-22	INE065507241						
Shriram Transport Finance Company Limited	Interest	02-May-22	INE721A08CE6						
Shriram Transport Finance Company Limited	Interest	02-May-22	INE721A08CF3						
JSW Steel Limited	Interest	02-May-22	INE019A07449						
Tata Capital Limited	Interest	02-May-22	INE976I08375						
Tata Capital Limited	Interest	02-May-22	INE976I08375						
Pune Solapur Expressway Pvt. Ltd.	Interest	02-May-22	INE598K07037						
Birla Corporation Limited	Interest	02-May-22	INE340A07118						

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)
Indostar Capital Finance Limited	Interest	02-May-22	INE896L07561						
Union Bank of India	Interest	03-May-22	INE692A08086						
IDFC FIRST Bank Limited	Interest	03-May-22	INE092T08EB4						
IDFC FIRST Bank Limited	Interest	03-May-22	INE092T08EC2						
IDFC FIRST Bank Limited	Interest	03-May-22	INE092T08EC2						
Trident Ltd. (Formerly Trident Corporation Limited)	Interest	03-May-22	INE064C07011						
Trident Ltd. (Formerly Trident Corporation Limited)	Interest	03-May-22	INE064C07011						
SK FINANCE LIMITED	Interest	03-May-22	INE124N08042						
IDFC FIRST Bank Limited	Principal	03-May-22	INE092T08EB4						
HDFC Limited	Interest	04-May-22	INE001A070T8						
Tata Capital Housing Finance Limited	Interest	04-May-22	INE033L07ES1						
HDB Financial Services Ltd.	Interest	04-May-22	INE756I07CK4						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	04-May-22	INE641007086						
HDB Financial Services Ltd.	Principal	04-May-22	INE756I07CK4						
Tata Capital Financial Services Limited	Interest	05-May-22	INE976I08144						
India Infradebt Limited	Interest	05-May-22	INE537P07182						
Asirvad Microfinance Limited	Interest	05-May-22	INE516Q08307						
Asirvad Microfinance Limited	Principal	05-May-22	INE516Q08307						
Indiabulls Real Estate Limited	Interest	06-May-22	INE069I07306						
Larsen & Toubro Limited	Interest	06-May-22	INE018A088B5						
J K Cement Limited	Interest	06-May-22	INE823G07193						
Reliance Home Finance Limited	Interest	06-May-22	INE217K07778						
India Grid Trust	Interest	06-May-22	INE219X07280						
India Grid Trust	Interest	06-May-22	INE219X07173						
India Grid Trust	Interest	06-May-22	INE219X07181						
India Grid Trust	Interest	06-May-22	INE219X07199						
India Grid Trust	Interest	06-May-22	INE219X07207						
India Grid Trust	Interest	06-May-22	INE219X07215						
India Grid Trust	Interest	06-May-22	INE219X07223						
India Grid Trust	Interest	06-May-22	INE219X07231						
India Grid Trust	Interest	06-May-22	INE219X07249						
India Grid Trust	Interest	06-May-22	INE219X07256						
India Grid Trust	Interest	06-May-22	INE219X07264						
India Grid Trust	Interest	06-May-22	INE219X07272						
Indiabulls Consumer Finance Limited	Interest	06-May-22	INE614X07274						
Indiabulls Consumer Finance Limited	Interest	06-May-22	INE614X07241						
J K Cement Limited	Principal	06-May-22	INE823G07193						
Indiabulls Real Estate Limited	Principal	06-May-22	INE069I07306						
Sundaram Finance Limited	Interest	07-May-22	INE660A08BV2						
Sundaram Finance Limited	Interest	07-May-22	INE660A08BV2						
Achievers Finance India (P) Ltd	Interest	07-May-22	INE065507381						
Achievers Finance India (P) Ltd	Interest	07-May-22	INE065507399						

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Achievers Finance India (P) Ltd	Interest	07-May-22	INE065507407						
Achievers Finance India (P) Ltd	Interest	07-May-22	INE065507407						
Achievers Finance India (P) Ltd	Interest	07-May-22	INE065507381						
Achievers Finance India (P) Ltd	Interest	07-May-22	INE065507381						
Manba Finance Limited	Interest	07-May-22	INE939X07028						
Punjab & Sind Bank	Interest	08-May-22	INE608A08041						
J K Cement Limited	Interest	08-May-22	INE823G07136						
Reliance Home Finance Limited	Interest	08-May-22	INE217K07AR2						
Asirvad Microfinance Limited	Interest	08-May-22	INE516Q08323						
Indiabulls Consumer Finance Limited	Interest	08-May-22	INE614X07076						
Indiabulls Consumer Finance Limited	Interest	08-May-22	INE614X07043						
Indiabulls Consumer Finance Limited	Interest	08-May-22	INE614X07068						
Indiabulls Consumer Finance Limited	Interest	08-May-22	INE614X07050						
Indiabulls Consumer Finance Limited	Principal	08-May-22	INE614X07050						
Indiabulls Consumer Finance Limited	Principal	08-May-22	INE614X07043						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	08-May-22	INE670U07025						
HDFC Limited	Interest	09-May-22	INE001A07I13						
Sundaram Finance Limited	Interest	09-May-22	INE660A07QU4						
Sundaram Finance Limited	Interest	09-May-22	INE660A07QU4						
Hindustan Petroleum Corporation Ltd.	Interest	09-May-22	INE094A08093						
Welspun Corp Limited	Interest	09-May-22	INE191B07139						
Paisalo Digital Limited	Interest	09-May-22	INE420C07031						
Paisalo Digital Limited	Principal	09-May-22	INE420C07031						
HDFC Limited	Principal	09-May-22	INE001A07I13						
Grasim Industries Limited	Interest	10-May-22	INE069A08046						
Indiabulls Housing Finance Limited	Interest	10-May-22	INE148I07EO2						
Indiabulls Housing Finance Limited	Interest	10-May-22	INE148I07EO2						
Moneywise Financial Services Pvt. Ltd.	Interest	10-May-22	INE956L07050						
India Infradebt Limited	Interest	10-May-22	INE537P07604						
Tata Cleantech Capital Limited	Interest	10-May-22	INE857Q08016						
Tata Cleantech Capital Limited	Interest	10-May-22	INE857Q08016						
SK FINANCE LIMITED	Interest	10-May-22	INE124N07499						
Vivriti Capital Private Limited	Interest	10-May-22	INE01HV07148						
Dar Credit & Capital Limited	Interest	10-May-22	INE04Q907066						
Dar Credit & Capital Limited	Interest	10-May-22	INE04Q907058						
Kogta Financial (India) Ltd.	Interest	10-May-22	INE192U07186						
Lucina Land Development Limited	Principal	10-May-22	INE01Z007016						
SK FINANCE LIMITED	Principal	10-May-22	INE124N07499						
Moneywise Financial Services Pvt. Ltd.	Principal	10-May-22	INE956L07050						
ICICI Securities Primary Dealership Limited	Interest	11-May-22	INE849D08TX3						
Cholamandalam Investment & Finance Company Limited	Interest	11-May-22	INE121A07QA9						
Cholamandalam Investment & Finance Company Limited	Interest	11-May-22	INE121A07QA9						

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Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	11-May-22	INE667F07H51						
Indiabulls Real Estate Limited	Interest	12-May-22	INE069I07314						
Tata Capital Housing Finance Limited	Interest	12-May-22	INE033L07GV0						
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	12-May-22	INE511C07748						
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	12-May-22	INE511C07748						
Indiabulls Real Estate Limited	Principal	12-May-22	INE069I07314						
IDFC FIRST Bank Limited	Interest	13-May-22	INE092T08469						
HDFC Limited	Interest	13-May-22	INE001A070X0						
National Housing Bank	Interest	13-May-22	INE557F08FJ5						
Torrent Power Ltd	Interest	13-May-22	INE813H08018						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	13-May-22	INE443L07125						
Piramal Capital & Housing Finance Limited	Interest	13-May-22	INE516Y07147						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Principal	13-May-22	INE443L07125						
Torrent Power Ltd	Principal	13-May-22	INE813H08018						
Torrent Power Ltd	Interest	14-May-22	INE813H08034						
Torrent Power Ltd	Interest	14-May-22	INE813H08026						
Tata Capital Housing Finance Limited	Interest	14-May-22	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-May-22	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-May-22	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-May-22	INE033L07GO5						
Muthoot Finance Limited	Interest	14-May-22	INE414G07EQ7						
Hinduja Leyland Finance Limited	Interest	14-May-22	INE146O07441						
IL&FS Energy Development Company Limited	Interest	14-May-22	INE938L08072						
NISH DEVELOPERS PRIVATE LIMITED	Interest	14-May-22	INE686V08019						
India Grid Trust	Interest	14-May-22	INE219X07025						
REC Limited	Interest	15-May-22	INE020B08880						
REC Limited	Interest	15-May-22	INE020B08906						
IDFC FIRST Bank Limited	Interest	15-May-22	INE092T08AT4						
Reliance Home Finance Limited	Interest	15-May-22	INE217K07257						
Sustainable Agro-Commercial Finance Limited	Interest	15-May-22	INE511S08023						
TVS Motor Company Limited	Interest	15-May-22	INE494B08010						
TVS Motor Company Limited	Interest	15-May-22	INE494B08010						
REC Limited	Interest	16-May-22	INE020B08898						
IDFC FIRST Bank Limited	Interest	16-May-22	INE688I08053						
NIIF Infrastructure Finance Limited	Interest	16-May-22	INE246R07293						
Ugro Capital Limited	Interest	16-May-22	INE583D07174						
ICICI Securities Primary Dealership Limited	Interest	17-May-22	INE849D08TL8						
Sundaram Finance Limited	Interest	17-May-22	INE660A07QV2						
Sundaram Finance Limited	Interest	17-May-22	INE660A07QV2						
DCB Bank Limited	Interest	17-May-22	INE503A08036						

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ICICI Securities Primary Dealership Limited	Principal	17-May-22	INE849D08TL8						
Indiabulls Real Estate Limited	Interest	18-May-22	INE069IO7322						
HDFC Limited	Interest	18-May-22	INE001A07OY8						
PNB Housing Finance Limited	Interest	18-May-22	INE572E09668						
Indiabulls Housing Finance Limited	Interest	18-May-22	INE148IO7JU8						
Tata Capital Housing Finance Limited	Interest	18-May-22	INE033L07413						
Tata Capital Housing Finance Limited	Interest	18-May-22	INE033L07HE4						
Reliance Home Finance Limited	Interest	18-May-22	INE217K07786						
Rajasthan Financial Corporation	Interest	18-May-22	INE103G08016						
JM Financial Credit Solutions Limited	Interest	18-May-22	INE651J07762						
JM Financial Credit Solutions Limited	Interest	18-May-22	INE651J07762						
Vivriti Capital Private Limited	Interest	18-May-22	INE01HV07163						
Indiabulls Real Estate Limited	Principal	18-May-22	INE069IO7322						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	18-May-22	INE216P07134						
Rajasthan Financial Corporation	Principal	18-May-22	INE103G08016						
Tata Capital Housing Finance Limited	Principal	18-May-22	INE033L07413						
PNB Housing Finance Limited	Principal	18-May-22	INE572E09668						
HDFC Limited	Interest	19-May-22	INE001A07SM4						
L & T Finance Limited	Interest	19-May-22	INE027E07BO3						
IDFC FIRST Bank Limited	Interest	19-May-22	INE092T08CQ6						
Indiabulls Housing Finance Limited	Interest	19-May-22	INE148IO7BV3						
India Infradebt Limited	Interest	19-May-22	INE537P07547						
Tata Cleantech Capital Limited	Interest	19-May-22	INE857Q07323						
Asirvad Microfinance Limited	Interest	19-May-22	INE516Q07341						
Piramal Capital & Housing Finance Limited	Interest	19-May-22	INE516Y07253						
Piramal Capital & Housing Finance Limited	Interest	19-May-22	INE516Y07014						
Cashpor Micro Credit	Interest	19-May-22	INE094P07044						
Laxmi India Finleasecap Private Limited	Interest	19-May-22	INE06WU07031						
Lendingkart Finance Limited	Interest	19-May-22	INE090W07329						
Muthoot Capital Services Limited	Interest	19-May-22	INE296G07051						
Cashpor Micro Credit	Principal	19-May-22	INE094P07044						
Lendingkart Finance Limited	Principal	19-May-22	INE090W07329						
HDFC Limited	Principal	19-May-22	INE001A07SM4						
Piramal Capital & Housing Finance Limited	Principal	19-May-22	INE516Y07253						
HDFC Limited	Principal	19-May-22	INE001A07SM4						
Asirvad Microfinance Limited	Principal	19-May-22	INE516Q07341						
Laxmi India Finleasecap Private Limited	Principal	19-May-22	INE06WU07031						
Shriram Transport Finance Company Limited	Interest	20-May-22	INE721A08C17						
JSW Steel Limited	Interest	20-May-22	INE019A07258						
Tata Steel Limited	Interest	20-May-22	INE081A08298						
Power Grid Corporation of India Limited	Interest	20-May-22	INE752E07KT6						
Power Grid Corporation of India Limited	Interest	20-May-22	INE752E07KV2						

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Power Grid Corporation of India Limited	Interest	20-May-22	INE752E07KW0						
Power Grid Corporation of India Limited	Interest	20-May-22	INE752E07KX8						
Power Grid Corporation of India Limited	Interest	20-May-22	INE752E07KY6						
Power Grid Corporation of India Limited	Interest	20-May-22	INE752E07KZ3						
Power Grid Corporation of India Limited	Interest	20-May-22	INE752E07KU4						
IDFC FIRST Bank Limited	Interest	20-May-22	INE092T08BU0						
Cholamandalam Investment & Finance Company Limited	Interest	20-May-22	INE121A08N05						
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	20-May-22	INE511C08878						
Muthoot Finance Limited	Interest	20-May-22	INE414G07DF2						
Muthoot Finance Limited	Interest	20-May-22	INE414G07DC9						
Adani Enterprises Limited	Interest	20-May-22	INE423A07203						
Tata Motors Finance Solutions Limited	Interest	20-May-22	INE477S08092						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-May-22	INE641O07144						
Muthoot Finance Limited	Principal	20-May-22	INE414G07DF2						
Power Grid Corporation of India Limited	Principal	20-May-22	INE752E07KT6						
Muthoot Finance Limited	Principal	20-May-22	INE414G07CZ2						
Muthoot Finance Limited	Principal	20-May-22	INE414G07DC9						
Shriram Transport Finance Company Limited	Interest	21-May-22	INE721A08CJ5						
CESC Limited	Interest	21-May-22	INE486A07242						
Indostar Capital Finance Limited	Interest	21-May-22	INE896L07710						
IRB Infrastructure Developers Limited	Interest	21-May-22	INE821I07029						
JM Financial Products Limited	Principal	21-May-22	INE523H07AI8						
Larsen & Toubro Limited	Interest	22-May-22	INE018A08AS1						
Tata Motors Finance Ltd.	Interest	22-May-22	INE909H08097						
Berar Finance Limited	Interest	22-May-22	INE998Y07014						
Oxyzo Financial Services Private Limited	Interest	22-May-22	INE04VS07255						
Tata Motors Finance Ltd.	Principal	22-May-22	INE909H08097						
Larsen & Toubro Limited	Principal	22-May-22	INE018A08AS1						
Sundaram Finance Limited	Interest	23-May-22	INE660A08BT6						
Sundaram Finance Limited	Interest	23-May-22	INE660A07QW0						
Larsen & Toubro Limited	Interest	23-May-22	INE018A08AK8						
L & T Finance Limited	Interest	23-May-22	INE027E07AV0						
L & T Finance Limited	Interest	23-May-22	INE027E07AW8						
L & T Finance Limited	Interest	23-May-22	INE027E07AZ1						
L & T Finance Limited	Interest	23-May-22	INE027E07BA2						
IDFC FIRST Bank Limited	Interest	23-May-22	INE092T08808						
Tata Motors Finance Ltd.	Interest	23-May-22	INE909H08162						
Piramal Enterprises Limited	Interest	23-May-22	INE140A07591						
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	23-May-22	INE774L07016						
Kogta Financial (India) Ltd.	Interest	23-May-22	INE192U07228						
Kogta Financial (India) Ltd.	Interest	23-May-22	INE192U07236						

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ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Principal	23-May-22	INE774L07016						
Tata Motors Finance Ltd.	Interest	24-May-22	INE909H08170						
IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	Interest	24-May-22	INE866I08170						
Indiabulls Housing Finance Limited	Interest	24-May-22	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-May-22	INE148I07KE0						
Indiabulls Housing Finance Limited	Interest	24-May-22	INE148I07KF7						
Indiabulls Housing Finance Limited	Interest	24-May-22	INE148I07KK7						
Indiabulls Housing Finance Limited	Interest	24-May-22	INE148I07KL5						
Indiabulls Housing Finance Limited	Interest	24-May-22	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-May-22	INE148I08330						
IDFC FIRST Bank Limited	Interest	24-May-22	INE688I08061						
India Infra debt Limited	Interest	24-May-22	INE537P07414						
NIIF Infrastructure Finance Limited	Interest	24-May-22	INE246R07160						
NIIF Infrastructure Finance Limited	Interest	24-May-22	INE246R07160						
Berar Finance Limited	Interest	24-May-22	INE998Y07071						
NIIF Infrastructure Finance Limited	Principal	24-May-22	INE246R07160						
Steel Authority of India Ltd.(SAIL)	Interest	25-May-22	INE114A07828						
HDB Financial Services Ltd.	Interest	25-May-22	INE756I07DH8						
SK FINANCE LIMITED	Interest	25-May-22	INE124N07390						
SK FINANCE LIMITED	Interest	25-May-22	INE124N07531						
Cholamandalam MS General Insurance Company Ltd	Interest	25-May-22	INE439H08012						
Kogta Financial (India) Ltd.	Interest	25-May-22	INE192U07160						
Steel Authority of India Ltd.(SAIL)	Principal	25-May-22	INE114A07828						
SK FINANCE LIMITED	Principal	25-May-22	INE124N07531						
SK FINANCE LIMITED	Principal	25-May-22	INE124N07390						
Indiabulls Housing Finance Limited	Interest	26-May-22	INE148I08231						
Indiabulls Housing Finance Limited	Interest	26-May-22	INE148I07GJ7						
Tata Capital Housing Finance Limited	Interest	26-May-22	INE033L07GW8						
Reliance Home Finance Limited	Interest	26-May-22	INE217K08081						
NIIF Infrastructure Finance Limited	Interest	26-May-22	INE246R07186						
Asirvad Microfinance Limited	Interest	26-May-22	INE516Q08331						
Kotak Mahindra Prime Limited	Principal	26-May-22	INE916DA7PT2						
NIIF Infrastructure Finance Limited	Principal	26-May-22	INE246R07186						
Axis Bank	Interest	27-May-22	INE238A08393						
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MO3						
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MP0						
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MQ8						
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MR6						
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MS4						
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MT2						
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MU0						
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MV8						

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Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MW6						
Adani Ports and Special Economic Zone Limited	Interest	27-May-22	INE742F07486						
Adani Ports and Special Economic Zone Limited	Interest	27-May-22	INE742F07346						
Adani Ports and Special Economic Zone Limited	Interest	27-May-22	INE742F07353						
India Infradebt Limited	Interest	27-May-22	INE537P07554						
Indiabulls Consumer Finance Limited	Interest	27-May-22	INE614X07159						
Indiabulls Consumer Finance Limited	Interest	27-May-22	INE614X07183						
Power Grid Corporation of India Limited	Principal	27-May-22	INE752E07MO3						
Daimler Financial Services India Private Limited	Principal	27-May-22	INE094O08144						
IDFC FIRST Bank Limited	Interest	28-May-22	INE092T08485						
The South Indian Bank Ltd.	Interest	28-May-22	INE683A08036						
L & T Finance Limited	Interest	28-May-22	INE027E07AP2						
PTC India Financial Services Ltd.	Interest	28-May-22	INE560K07128						
Tata Motors Finance Ltd.	Interest	28-May-22	INE909H08147						
Tata Motors Finance Ltd.	Interest	28-May-22	INE909H08154						
HDB Financial Services Ltd.	Interest	28-May-22	INE756I07DO4						
India Infradebt Limited	Interest	28-May-22	INE537P07026						
Nuclear Power Corporation of India Limited	Interest	28-May-22	INE206D08220						
Nuclear Power Corporation of India Limited	Interest	28-May-22	INE206D08253						
Nuclear Power Corporation of India Limited	Interest	28-May-22	INE206D08212						
Nuclear Power Corporation of India Limited	Interest	28-May-22	INE206D08238						
Nuclear Power Corporation of India Limited	Interest	28-May-22	INE206D08246						
IL&FS Energy Development Company Limited	Interest	28-May-22	INE938L08080						
IL&FS Energy Development Company Limited	Interest	28-May-22	INE938L08098						
Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	Interest	28-May-22	INE433R07016						
Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	Principal	28-May-22	INE433R07016						
Shriram Transport Finance Company Limited	Interest	29-May-22	INE721A08CK3						
IDFC FIRST Bank Limited	Interest	29-May-22	INE092T08BW6						
Reliance Home Finance Limited	Interest	29-May-22	INE217K08123						
IRB Infrastructure Developers Limited	Interest	29-May-22	INE821I07052						
Asirvad Microfinance Limited	Interest	29-May-22	INE516Q07291						
IDFC FIRST Bank Limited	Interest	30-May-22	INE092T08BV8						
Tata Motors Finance Ltd.	Interest	30-May-22	INE909H08105						
Indiabulls Housing Finance Limited	Interest	30-May-22	INE148I07ES3						
Indiabulls Housing Finance Limited	Interest	30-May-22	INE148I07IV2						
Cholamandalam Investment & Finance Company Limited	Interest	30-May-22	INE121A07PH6						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-22	INE373S08572						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-22	INE373S08580						
Crompton Greaves Consumer Electricals Limited	Interest	30-May-22	INE299U07049						
Crompton Greaves Consumer Electricals Limited	Interest	30-May-22	INE299U07056						
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-May-22	INE128X07028						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IDFC FIRST Bank Limited	Principal	30-May-22	INE092T08BV8						
REC Limited	Interest	31-May-22	INE020B08849						
HDFC Limited	Interest	31-May-22	INE001A07SY9						
Power Grid Corporation of India Limited	Interest	31-May-22	INE752E07I13						
Power Grid Corporation of India Limited	Interest	31-May-22	INE752E07I11						
Power Grid Corporation of India Limited	Interest	31-May-22	INE752E07IK9						
Power Grid Corporation of India Limited	Interest	31-May-22	INE752E07IH5						
Power Grid Corporation of India Limited	Interest	31-May-22	INE752E07IL7						
Power Grid Corporation of India Limited	Interest	31-May-22	INE752E07IK9						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-May-22	INE598K07037						
Tata Motors Finance Ltd.	Interest	31-May-22	INE601U08077						
Tata Motors Finance Ltd.	Interest	31-May-22	INE601U08234						
IDFC FIRST Bank Limited	Interest	31-May-22	INE092T08DB6						
Indiabulls Infraestate Limited	Interest	31-May-22	INE741X07036						
Indiabulls Infraestate Limited	Interest	31-May-22	INE741X07044						
Indiabulls Infraestate Limited	Interest	31-May-22	INE741X07051						
IRB Infrastructure Developers Limited	Interest	31-May-22	INE821I07102						
CSJ Infrastructure Pvt. Ltd.	Interest	31-May-22	INE116K07012						
CSJ Infrastructure Pvt. Ltd.	Interest	31-May-22	INE116K07012						
Lucina Land Development Limited	Interest	31-May-22	INE0J2007016						
Arohan Financial Services Limited	Interest	31-May-22	INE808K08053						
India Grid Trust	Interest	31-May-22	INE219X07298						
India Grid Trust	Interest	31-May-22	INE219X07066						
India Grid Trust	Interest	31-May-22	INE219X07058						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	31-May-22	INE409V07067						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	31-May-22	INE409V07075						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	31-May-22	INE409V07083						
Kohinoor CTNL Infrastructure Company Private Limited	Principal	31-May-22	INE409V07075						
Power Grid Corporation of India Limited	Principal	31-May-22	INE752E07IH5						
Kohinoor CTNL Infrastructure Company Private Limited	Principal	31-May-22	INE409V07067						
Kohinoor CTNL Infrastructure Company Private Limited	Principal	31-May-22	INE409V07083						
Shriram Transport Finance Company Limited	Interest	01-Jun-22	INE721A08BC2						
HDFC Limited	Interest	01-Jun-22	INE001A07PB3						
National Housing Bank	Interest	01-Jun-22	INE557F08FK3						
Birla Corporation Limited	Interest	01-Jun-22	INE340A07118						
IDFC FIRST Bank Limited	Interest	01-Jun-22	INE688I08145						
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07FJ9						
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07FD2						
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07FE0						
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07DU1						
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07EI4						
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07EJ2						

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	Interest	01-Jun-22	INE414G07DD7						
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07DJ4						
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07DI6						
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07CK4						
JM Financial Products Limited	Interest	01-Jun-22	INE523H07AK4						
JM Financial Products Limited	Interest	01-Jun-22	INE523H07AP3						
JM Financial Products Limited	Interest	01-Jun-22	INE523H07AY5						
JM Financial Products Limited	Interest	01-Jun-22	INE523H07BA3						
JM Financial Products Limited	Interest	01-Jun-22	INE523H07BC9						
JM Financial Products Limited	Interest	01-Jun-22	INE523H07BP1						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-22	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-22	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-22	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-22	INE00XE07119						
Edelweiss Housing Finance Limited	Interest	01-Jun-22	INE530L07210						
India Infradebt Limited	Interest	01-Jun-22	INE537P07349						
Edelweiss Retail Finance Limited	Interest	01-Jun-22	INE528S07094						
Edelweiss Retail Finance Limited	Interest	01-Jun-22	INE528S07110						
JM Financial Credit Solutions Limited	Interest	01-Jun-22	INE651J07739						
JM Financial Credit Solutions Limited	Interest	01-Jun-22	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-Jun-22	INE651J07671						
JM Financial Credit Solutions Limited	Interest	01-Jun-22	INE651J07614						
JM Financial Credit Solutions Limited	Interest	01-Jun-22	INE651J07697						
NIIF Infrastructure Finance Limited	Interest	01-Jun-22	INE246R07434						
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507233						
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507241						
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507183						
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507191						
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507126						
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507035						
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507068						
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507373						
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507118						
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507126						
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507308						
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507316						
Laxmi India Finleaseap Private Limited	Interest	01-Jun-22	INE06WU07023						
BLUE STAR LIMITED	Interest	01-Jun-22	INE472A08034						
BLUE STAR LIMITED	Interest	01-Jun-22	INE472A08026						
Achievers Finance India (P) Ltd	Principal	01-Jun-22	INE065507241						
Achievers Finance India (P) Ltd	Principal	01-Jun-22	INE065507233						

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)
Indostar Capital Finance Limited	Interest	02-Jun-22	INE896L07561						
Nirma Limited	Interest	02-Jun-22	INE091A07182						
Tata Cleantech Capital Limited	Interest	02-Jun-22	INE857Q07141						
Lendingkart Finance Limited	Interest	02-Jun-22	INE090W07238						
Tata Steel Limited	Interest	03-Jun-22	INE081A08306						
Tata Capital Limited	Interest	03-Jun-22	INE976I08300						
Tata Capital Limited	Interest	03-Jun-22	INE976I08300						
HDB Financial Services Ltd.	Interest	03-Jun-22	INE756I07DB1						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Jun-22	INE443L07133						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Jun-22	INE443L08107						
India Grid Trust	Interest	03-Jun-22	INE219X07033						
Britannia Industries Limited	Interest	03-Jun-22	INE216A08027						
Tata Capital Limited	Principal	03-Jun-22	INE976I08300						
Tata Capital Limited	Principal	03-Jun-22	INE976I08300						
India Grid Trust	Principal	03-Jun-22	INE219X07033						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Principal	03-Jun-22	INE443L07133						
Grasim Industries Limited	Interest	04-Jun-22	INE047A08158						
Hinduja Leyland Finance Limited	Interest	04-Jun-22	INE146O07375						
NIIF Infrastructure Finance Limited	Interest	04-Jun-22	INE246R07368						
NIIF Infrastructure Finance Limited	Interest	04-Jun-22	INE246R07368						
Indiabulls Housing Finance Limited	Interest	05-Jun-22	INE148I07I29						
Asirvad Microfinance Limited	Interest	05-Jun-22	INE516Q08307						
NHPC Limited	Interest	06-Jun-22	INE848E07989						
NHPC Limited	Interest	06-Jun-22	INE848E07997						
NHPC Limited	Interest	06-Jun-22	INE848E07AA3						
NHPC Limited	Interest	06-Jun-22	INE848E07AB1						
NHPC Limited	Interest	06-Jun-22	INE848E07AC9						
IDFC FIRST Bank Limited	Interest	06-Jun-22	INE688I08152						
Indostar Capital Finance Limited	Interest	06-Jun-22	INE896L07074						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-22	INE539K08187						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-22	INE539K08195						
Indiabulls Consumer Finance Limited	Interest	06-Jun-22	INE614X07274						
Indiabulls Consumer Finance Limited	Interest	06-Jun-22	INE614X07241						
Lendingkart Finance Limited	Interest	06-Jun-22	INE090W07410						
IKF Finance Limited	Interest	06-Jun-22	INE859C07147						
Sundaram Finance Limited	Interest	07-Jun-22	INE660A08BW0						
Sundaram Finance Limited	Interest	07-Jun-22	INE660A08BW0						
Indiabulls Housing Finance Limited	Interest	07-Jun-22	INE148I07EW5						
Cholamandalam Investment & Finance Company Limited	Interest	07-Jun-22	INE121A08MD0						

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IDFC FIRST Bank Limited	Interest	07-Jun-22	INE688I08202						
IDFC FIRST Bank Limited	Interest	07-Jun-22	INE688I08194						
HDB Financial Services Ltd.	Interest	07-Jun-22	INE756I08181						
HDB Financial Services Ltd.	Interest	07-Jun-22	INE756I08181						
JM Financial Products Limited	Interest	07-Jun-22	INE523H07BF2						
JM Financial Products Limited	Interest	07-Jun-22	INE523H07BF2						
JM Financial Products Limited	Principal	07-Jun-22	INE523H07BF2						
JM Financial Products Limited	Principal	07-Jun-22	INE523H07BF2						
REC Limited	Interest	08-Jun-22	INE020B08427						
United Phosphorus Limited	Interest	08-Jun-22	INE628A08205						
Asirvad Microfinance Limited	Interest	08-Jun-22	INE516Q08323						
SK FINANCE LIMITED	Interest	08-Jun-22	INE124N07382						
India Grid Trust	Interest	08-Jun-22	INE219X07090						
Indiabulls Consumer Finance Limited	Interest	08-Jun-22	INE614X07076						
JSW GMR Cricket Private Limited	Interest	08-Jun-22	INE295P08011						
United Phosphorus Limited	Principal	08-Jun-22	INE628A08205						
JSW GMR Cricket Private Limited	Principal	08-Jun-22	INE295P08011						
National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-22	INE733E07FK5						
National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-22	INE733E07FK5						
Sundaram Finance Limited	Interest	10-Jun-22	INE660A07PR2						
Sundaram Finance Limited	Interest	10-Jun-22	INE660A07PR2						
Sundaram Finance Limited	Interest	10-Jun-22	INE660A07PR2						
Sundaram Finance Limited	Interest	10-Jun-22	INE660A07PR2						
Sundaram Finance Limited	Interest	10-Jun-22	INE660A07PR2						
National Housing Bank	Interest	10-Jun-22	INE557F09146						
National Housing Bank	Interest	10-Jun-22	INE557F09179						
National Housing Bank	Interest	10-Jun-22	INE557F09203						
Indiabulls Housing Finance Limited	Interest	10-Jun-22	INE148I07J13						
Muthoot Finance Limited	Interest	10-Jun-22	INE414G07E53						
Tata Cleantech Capital Limited	Interest	10-Jun-22	INE857Q07273						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-22	INE760I07060						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-22	INE760I07052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-22	INE760I07045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-22	INE760I07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-22	INE760I07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-22	INE760I07078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-22	INE760I07037						
TMF Holdings Limited	Interest	10-Jun-22	INE909H08386						
Kogta Financial (India) Ltd.	Interest	10-Jun-22	INE192U07186						
Sundaram Finance Limited	Principal	10-Jun-22	INE660A07PR2						
Shriram Transport Finance Company Limited	Principal	10-Jun-22	INE721A08BC2						
Sundaram Finance Limited	Principal	10-Jun-22	INE660A07PR2						
Sundaram Finance Limited	Principal	10-Jun-22	INE660A07PR2						

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Sundaram Finance Limited	Principal	10-Jun-22	INE660A07PR2						
National Housing Bank	Principal	10-Jun-22	INE557F09179						
Sundaram Finance Limited	Principal	10-Jun-22	INE660A07PR2						
National Housing Bank	Principal	10-Jun-22	INE557F09203						
National Housing Bank	Principal	10-Jun-22	INE557F09146						
Indiabulls Housing Finance Limited	Principal	10-Jun-22	INE148I07JI3						
Nabha Power Limited	Interest	11-Jun-22	INE445L08425						
Reliance Home Finance Limited	Interest	11-Jun-22	INE217K07034						
ATS Infrabuild Private Limited.	Interest	11-Jun-22	INE686N07026						
Achievers Finance India (P) Ltd	Interest	11-Jun-22	INE065507357						
Achievers Finance India (P) Ltd	Interest	11-Jun-22	INE065507357						
Achievers Finance India (P) Ltd	Principal	11-Jun-22	INE065507357						
IDFC FIRST Bank Limited	Principal	11-Jun-22	INE092T08AW8						
ATS Infrabuild Private Limited.	Principal	11-Jun-22	INE686N07026						
Nabha Power Limited	Principal	11-Jun-22	INE445L08425						
Power Grid Corporation of India Limited	Interest	12-Jun-22	INE752E07DV7						
L & T Finance Limited	Interest	12-Jun-22	INE027E07BH7						
L & T Finance Limited	Interest	12-Jun-22	IN8027E07039						
PTC India Financial Services Ltd.	Interest	12-Jun-22	INE560K07136						
Power Grid Corporation of India Limited	Principal	12-Jun-22	INE752E07DV7						
PTC India Financial Services Ltd.	Principal	12-Jun-22	INE560K07136						
Sundaram Finance Limited	Interest	13-Jun-22	INE660A08CA4						
Sundaram Finance Limited	Interest	13-Jun-22	INE660A07QK5						
IDFC FIRST Bank Limited	Interest	13-Jun-22	INE092T08DD2						
NIIIF Infrastructure Finance Limited	Interest	13-Jun-22	INE246R07442						
JM Financial Credit Solutions Limited	Principal	13-Jun-22	INE651J07648						
JM Financial Credit Solutions Limited	Principal	13-Jun-22	INE651J07648						
IDFC FIRST Bank Limited	Interest	14-Jun-22	INE092T08BX4						
Tata Capital Housing Finance Limited	Interest	14-Jun-22	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Jun-22	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Jun-22	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-Jun-22	INE033L07GO5						
Muthoot Finance Limited	Interest	14-Jun-22	INE414G07DL0						
Muthoot Finance Limited	Interest	14-Jun-22	INE414G07DM8						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	14-Jun-22	INE667F07IA7						
Indostar Capital Finance Limited	Interest	14-Jun-22	INE896L08023						
Asirvad Microfinance Limited	Interest	14-Jun-22	INE516Q07358						
Arohan Financial Services Limited	Interest	14-Jun-22	INE808K07246						
IDFC FIRST Bank Limited	Principal	14-Jun-22	INE092T08BX4						
Indostar Capital Finance Limited	Principal	14-Jun-22	INE896L08023						
Asirvad Microfinance Limited	Principal	14-Jun-22	INE516Q07358						
IDFC FIRST Bank Limited	Interest	15-Jun-22	INE092T08493						

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Axis Bank	Interest	15-Jun-22	INE238A08435						
ICICI Bank Limited	Interest	15-Jun-22	INE090A08UE8						
HDFC Limited	Interest	15-Jun-22	INE001A07PC1						
Tata Motors Finance Ltd.	Interest	15-Jun-22	INE601U08242						
Tata Capital Housing Finance Limited	Interest	15-Jun-22	INE033L07HF1						
Cholamandalam Investment & Finance Company Limited	Interest	15-Jun-22	INE121A08OC8						
Rajasthan Financial Corporation	Interest	15-Jun-22	INE103G08032						
Rajasthan Financial Corporation	Interest	15-Jun-22	INE103G08024						
Nuclear Power Corporation of India Limited	Interest	15-Jun-22	INE206D08436						
Nuclear Power Corporation of India Limited	Interest	15-Jun-22	INE206D08444						
Nuclear Power Corporation of India Limited	Interest	15-Jun-22	INE206D08410						
Nuclear Power Corporation of India Limited	Interest	15-Jun-22	INE206D08428						
Nuclear Power Corporation of India Limited	Interest	15-Jun-22	INE206D08451						
RBL Bank Limited	Interest	15-Jun-22	INE976G08064						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	15-Jun-22	INE443L07141						
NISH DEVELOPERS PRIVATE LIMITED	Principal	15-Jun-22	INE686V08019						
Indiabulls Real Estate Limited	Interest	16-Jun-22	INE069I07330						
HDFC Limited	Interest	16-Jun-22	INE001A07TH2						
HDFC Limited	Interest	16-Jun-22	INE001A07S26						
Tata Capital Housing Finance Limited	Interest	16-Jun-22	INE033L07CW7						
Nabha Power Limited	Interest	16-Jun-22	INE445L07021						
JM Financial Credit Solutions Limited	Interest	16-Jun-22	INE651J07770						
SK FINANCE LIMITED	Interest	16-Jun-22	INE124N07408						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	16-Jun-22	INE443L07059						
Centrum Housing Finance Limited	Interest	16-Jun-22	INE575U07018						
Vivriti Capital Private Limited	Interest	16-Jun-22	INE01HV07114						
Ugro Capital Limited	Interest	16-Jun-22	INE583D07174						
Indiabulls Real Estate Limited	Principal	16-Jun-22	INE069I07330						
Vivriti Capital Private Limited	Principal	16-Jun-22	INE01HV07114						
Patel Engineering Limited	Interest	17-Jun-22	INE244B07144						
HDFC Limited	Interest	17-Jun-22	INE001A07S00						
Grasim Industries Limited	Interest	17-Jun-22	INE047A08174						
SIDBI	Interest	17-Jun-22	INE556F08J18						
SIDBI	Interest	17-Jun-22							
Cholamandalam Investment & Finance Company Limited	Interest	17-Jun-22	INE121A07PK0						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	17-Jun-22	INE667F07HK8						
HDB Financial Services Ltd.	Interest	17-Jun-22	INE756I07CP3						
HDB Financial Services Ltd.	Interest	17-Jun-22	INE756I07CP3						
HDB Financial Services Ltd.	Interest	17-Jun-22	INE756I07CP3						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-22	INE539K07114						

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HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-22	INE539K08138						
SK FINANCE LIMITED	Interest	17-Jun-22	INE124N07515						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	17-Jun-22	INE667F07HK8						
Cholamandalam Investment & Finance Company Limited	Principal	17-Jun-22	INE121A07PK0						
HDB Financial Services Ltd.	Principal	17-Jun-22	INE756I07CP3						
SK FINANCE LIMITED	Principal	17-Jun-22	INE124N07515						
HDB Financial Services Ltd.	Principal	17-Jun-22	INE756I07CP3						
HDB Financial Services Ltd.	Principal	17-Jun-22	INE756I07CP3						
Tata Motors Finance Ltd.	Interest	18-Jun-22	INE601U08085						
Fedbank Financial Services Ltd.	Interest	18-Jun-22	INE007N07017						
Arohan Financial Services Limited	Interest	18-Jun-22	INE808K07139						
SK FINANCE LIMITED	Interest	18-Jun-22	INE124N07416						
Vivriti Capital Private Limited	Interest	18-Jun-22	INE01HV07163						
Power Grid Corporation of India Limited	Interest	19-Jun-22	INE752E07QF7						
India Infradebt Limited	Interest	19-Jun-22	INE537P07422						
India Infradebt Limited	Interest	19-Jun-22	INE537P07430						
Piramal Capital & Housing Finance Limited	Interest	19-Jun-22	INES16Y07014						
ICICI Bank Limited	Interest	20-Jun-22	INE090A08UB4						
HDFC Limited	Interest	20-Jun-22	INE001A07QT3						
HDFC Limited	Interest	20-Jun-22	INE001A07RU9						
Cholamandalam Investment & Finance Company Limited	Interest	20-Jun-22	INE121A08OD6						
HDB Financial Services Ltd.	Interest	20-Jun-22	INE756I08074						
India Infradebt Limited	Interest	20-Jun-22	INE537P08016						
India Infradebt Limited	Interest	20-Jun-22	INE537P08016						
NIIF Infrastructure Finance Limited	Interest	20-Jun-22	INE246R07376						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jun-22	INE641O07144						
HDFC Limited	Principal	20-Jun-22	INE001A07QT3						
HDFC Limited	Principal	20-Jun-22	INE001A07RU9						
India Infradebt Limited	Principal	20-Jun-22	INE537P08016						
Sadbhav Engineering Limited	Interest	21-Jun-22	INE226H07098						
Tata Capital Financial Services Limited	Interest	21-Jun-22	INE306N08235						
Tata Capital Financial Services Limited	Interest	21-Jun-22	INE306N08235						
Citicorp Finance (India) Limited	Interest	22-Jun-22	INE915D08BX0						
Sundaram Finance Limited	Interest	22-Jun-22	INE660A07QX8						
Sadbhav Engineering Limited	Interest	22-Jun-22	INE226H07080						
HDB Financial Services Ltd.	Interest	22-Jun-22	INE756I07DP1						
SK FINANCE LIMITED	Interest	22-Jun-22	INE124N07424						
SK FINANCE LIMITED	Interest	22-Jun-22	INE124N07432						
Berar Finance Limited	Interest	22-Jun-22	INE998Y07014						
Oxyzo Financial Services Private Limited	Interest	22-Jun-22	INE04VS07255						

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)
Sadbhav Engineering Limited	Principal	22-Jun-22	INE226H07080						
L & T Finance Limited	Interest	23-Jun-22	INE027E07AV0						
L & T Finance Limited	Interest	23-Jun-22	INE027E07AW8						
L & T Finance Limited	Interest	23-Jun-22	INE027E07AZ1						
L & T Finance Limited	Interest	23-Jun-22	INE027E07BA2						
India Infradebt Limited	Interest	23-Jun-22	INE537P07216						
Tata Cleantech Capital Limited	Interest	23-Jun-22	INE857Q07281						
TMF Holdings Limited	Interest	23-Jun-22	INE909H08394						
Kogta Financial (India) Ltd.	Interest	23-Jun-22	INE192U07228						
Kogta Financial (India) Ltd.	Interest	23-Jun-22	INE192U07236						
Tata Cleantech Capital Limited	Principal	23-Jun-22	INE857Q07281						
Shriram Transport Finance Company Limited	Interest	24-Jun-22	INE721A08CM9						
Union Bank of India	Interest	24-Jun-22	INE692A08144						
HDFC Limited	Interest	24-Jun-22	INE001A07MS4						
HDFC Limited	Interest	24-Jun-22	INE001A07PF4						
Indiabulls Housing Finance Limited	Interest	24-Jun-22	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Jun-22	INE148I07KE0						
Indiabulls Housing Finance Limited	Interest	24-Jun-22	INE148I07KF7						
Indiabulls Housing Finance Limited	Interest	24-Jun-22	INE148I07KK7						
Indiabulls Housing Finance Limited	Interest	24-Jun-22	INE148I07KL5						
Indiabulls Housing Finance Limited	Interest	24-Jun-22	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-Jun-22	INE148I08330						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	24-Jun-22	INE667F07HT9						
Reliance Home Finance Limited	Interest	24-Jun-22	INE217K07836						
Indiabulls Rural Finance Private Limited	Interest	24-Jun-22	INE06DK07016						
Berar Finance Limited	Interest	24-Jun-22	INE998Y07071						
Jammu & Kashmir Bank Limited	Principal	24-Jun-22	INE168A08038						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	24-Jun-22	INE667F07HT9						
Punjab National Bank	Interest	25-Jun-22	INE695A09103						
Shriram Transport Finance Company Limited	Interest	25-Jun-22	INE468M08078						
PNB Housing Finance Limited	Interest	25-Jun-22	INE572E07076						
Tata Motors Finance Ltd.	Interest	25-Jun-22	INE601U08259						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Jun-22	INE216P07225						
SK FINANCE LIMITED	Interest	25-Jun-22	INE124N07390						
SK FINANCE LIMITED	Interest	25-Jun-22	INE124N07531						
SK FINANCE LIMITED	Principal	25-Jun-22	INE124N07390						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Jun-22	INE216P07225						
SK FINANCE LIMITED	Principal	25-Jun-22	INE124N07531						
Indiabulls Housing Finance Limited	Interest	26-Jun-22	INE148I08231						
Indiabulls Housing Finance Limited	Interest	26-Jun-22	INE148I07GJ7						

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Indiabulls Housing Finance Limited	Interest	26-Jun-22	INE148I07CN8						
Hindalco Industries Ltd.	Interest	26-Jun-22	INE038A07266						
Indostar Capital Finance Limited	Interest	26-Jun-22	INE896L07728						
Asirvad Microfinance Limited	Interest	26-Jun-22	INE516Q08331						
Asirvad Microfinance Limited	Interest	26-Jun-22	INE516Q07283						
TVS Credit Services Ltd	Interest	26-Jun-22	INE729N07016						
Centrum Housing Finance Limited	Interest	26-Jun-22	INE575U07026						
Utkarsh Small Finance Bank Limited	Interest	26-Jun-22	INE735W08038						
Hindalco Industries Ltd.	Principal	26-Jun-22	INE038A07266						
ICICI Bank Limited	Interest	27-Jun-22	INE090A08TX0						
ICICI Bank Limited	Interest	27-Jun-22	INE090A08TY8						
ICICI Bank Limited	Interest	27-Jun-22	INE090A08TX0						
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-22	INE121A08NE6						
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-22	INE121A08NS6						
IDFC FIRST Bank Limited	Interest	27-Jun-22	INE092T08EJ7						
Indiabulls Consumer Finance Limited	Interest	27-Jun-22	INE614X07159						
Indiabulls Consumer Finance Limited	Interest	27-Jun-22	INE614X07175						
Indiabulls Consumer Finance Limited	Interest	27-Jun-22	INE614X07183						
Indiabulls Consumer Finance Limited	Interest	27-Jun-22	INE614X07167						
Indiabulls Consumer Finance Limited	Interest	27-Jun-22	INE614X07191						
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	27-Jun-22	INE055I07099						
Indiabulls Consumer Finance Limited	Principal	27-Jun-22	INE614X07159						
Indiabulls Consumer Finance Limited	Principal	27-Jun-22	INE614X07175						
Indiabulls Consumer Finance Limited	Principal	27-Jun-22	INE614X07167						
IDFC FIRST Bank Limited	Principal	27-Jun-22	INE092T08EJ7						
Axis Bank	Interest	28-Jun-22	INE238A08443						
Shriram Transport Finance Company Limited	Interest	28-Jun-22	INE721A08CN7						
Shriram Transport Finance Company Limited	Interest	28-Jun-22	INE468M08086						
Tata Capital Limited	Interest	28-Jun-22	INE976I08318						
Sundaram Finance Limited	Interest	28-Jun-22	INE660A07QA6						
Power Grid Corporation of India Limited	Interest	28-Jun-22	INE752E07JV4						
Power Grid Corporation of India Limited	Interest	28-Jun-22	INE752E07JW2						
Power Grid Corporation of India Limited	Interest	28-Jun-22	INE752E07JX0						
Power Grid Corporation of India Limited	Interest	28-Jun-22	INE752E07JY8						
Power Grid Corporation of India Limited	Interest	28-Jun-22	INE752E07JZ5						
Power Grid Corporation of India Limited	Interest	28-Jun-22	INE752E07KA6						
UCO Bank	Interest	28-Jun-22	INE691A08054						
State Bank of India	Interest	28-Jun-22	INE062A08207						
Tata Motors Finance Ltd.	Interest	28-Jun-22	INE909H08113						
Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-22	INE121A08OE4						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	28-Jun-22	INE667F08087						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Financial Services Limited	Interest	28-Jun-22	INE306N08433						
The Bombay Burmah Trading Corporation Ltd	Interest	28-Jun-22	INE050A07048						
Power Grid Corporation of India Limited	Principal	28-Jun-22	INE752E07JV4						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	28-Jun-22	INE667F08087						
JM Financial Credit Solutions Limited	Principal	28-Jun-22	INE651J07648						
Sundaram Finance Limited	Principal	28-Jun-22	INE660A07QA6						
Indiabulls Housing Finance Ltd	Principal	28-Jun-22	INE894F07550						
JM Financial Credit Solutions Limited	Principal	28-Jun-22	INE651J07655						
PNB Housing Finance Limited	Interest	29-Jun-22	INE572E09163						
HDB Financial Services Ltd.	Interest	29-Jun-22	INE756I07DC9						
Indostar Capital Finance Limited	Interest	29-Jun-22	INE896L07769						
JM Financial Credit Solutions Limited	Interest	29-Jun-22	INE651J07622						
JM Financial Credit Solutions Limited	Interest	29-Jun-22	INE651J07606						
IRB Infrastructure Developers Limited	Interest	29-Jun-22	INE821I07052						
Piramal Capital & Housing Finance Limited	Interest	29-Jun-22	INE516Y07329						
IKF Home Finance Limited	Interest	29-Jun-22	INE02VP07024						
Indostar Capital Finance Limited	Principal	29-Jun-22	INE896L07769						
Indostar Capital Finance Limited	Principal	29-Jun-22	INE896L07769						
IRB Infrastructure Developers Limited	Principal	29-Jun-22	INE821I07052						
PNB Housing Finance Limited	Principal	29-Jun-22	INE572E09163						
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Jun-22	INE598K07037						
Indiabulls Housing Finance Limited	Interest	30-Jun-22	INE148I07746						
Indiabulls Housing Finance Limited	Interest	30-Jun-22	INE148I07FG5						
Tata Capital Housing Finance Limited	Interest	30-Jun-22	INE033L07EY9						
Cholamandalam Investment & Finance Company Limited	Interest	30-Jun-22	INE121A08003						
JM Financial Products Limited	Interest	30-Jun-22	INE523H07999						
One International Center Private Limited	Interest	30-Jun-22	INE065I07023						
Shree Renuka Sugars Limited	Interest	30-Jun-22	INE087H07060						
Tata Capital Financial Services Limited	Interest	30-Jun-22	INE306N08185						
Indiabulls Infraestate Limited	Interest	30-Jun-22	INE741X07036						
Indiabulls Infraestate Limited	Interest	30-Jun-22	INE741X07044						
Indiabulls Infraestate Limited	Interest	30-Jun-22	INE741X07051						
Gujarat State Investments Limited	Interest	30-Jun-22	INE08EQ08031						
Gujarat State Investments Limited	Interest	30-Jun-22	INE08EQ08031						
Gujarat State Investments Limited	Interest	30-Jun-22	INE08EQ08056						
Gujarat State Investments Limited	Interest	30-Jun-22	INE08EQ08056						
India Infradebt Limited	Interest	30-Jun-22	INE537P07612						
India Infradebt Limited	Interest	30-Jun-22	INE537P07562						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07930						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07AB1						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07AJ4						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07AR7						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07BD5						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07BH6						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07BL8						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07BP9						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07BT1						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07BX3						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07CF8						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07CB7						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07AV9						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07AZ0						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07971						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07AF2						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-22	INE732Q07AN6						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Jun-22	INE216P07209						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-22	INE670U07033						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-22	INE670U07017						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-22	INE670U07017						
Sugam Vanijya Holdings Private Limited	Interest	30-Jun-22	INE084S08013						
Sustainable Agro-Commercial Finance Limited	Interest	30-Jun-22	INE511S08023						
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	30-Jun-22	INE657N07381						
IRB Infrastructure Developers Limited	Interest	30-Jun-22	INE821I07102						
IRB Infrastructure Developers Limited	Interest	30-Jun-22	INE821I07102						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07114						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07130						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07163						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07098						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07106						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07122						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07155						
Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited)	Interest	30-Jun-22	INE616U07036						
CSJ Infrastructure Pvt. Ltd.	Interest	30-Jun-22	INE116K07012						
CSJ Infrastructure Pvt. Ltd.	Interest	30-Jun-22	INE116K07012						
Lucina Land Development Limited	Interest	30-Jun-22	INE0IZ007016						
Asirvad Microfinance Limited	Interest	30-Jun-22	INE516Q07366						

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Chaitanya India Fin Credit Private Limited	Interest	30-Jun-22	INE140R08031						
Arohan Financial Services Limited	Interest	30-Jun-22	INE808K08053						
E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-22	INE732V07013						
E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-22	INE732V07013						
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Jun-22	INE128X07028						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Jun-22	INE443L07083						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Jun-22	INE443L07067						
India Grid Trust	Interest	30-Jun-22	INE219X07306						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Jun-22	INE409V07067						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Jun-22	INE409V07075						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Jun-22	INE409V07083						
PATANJALI AYURVED LIMITED	Interest	30-Jun-22	INE01G07022						
Piramal Capital & Housing Finance Limited	Interest	30-Jun-22	INE516Y07154						
Future Supply Chain Solutions Limited	Interest	30-Jun-22	INE935Q07038						
Future Supply Chain Solutions Limited	Interest	30-Jun-22	INE935Q07046						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-22	INE01XX07026						
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	30-Jun-22							
Suvidas Realities Private Limited	Interest	30-Jun-22	INE05DJ07010						
IKF Finance Limited	Interest	30-Jun-22	INE859C07105						
India Home Loan Limited	Interest	30-Jun-22	INE274E07012						
Mindspace Business Parks REIT	Interest	30-Jun-22	INE0CCU07033						
Mindspace Business Parks REIT	Interest	30-Jun-22	INE0CCU07025						
Mindspace Business Parks REIT	Interest	30-Jun-22	INE0CCU07058						
Oxyzo Financial Services Private Limited	Interest	30-Jun-22	INE04VS07206						
Oxyzo Financial Services Private Limited	Interest	30-Jun-22	INE04VS07180						
EMBASSY OFFICE PARKS REIT	Interest	30-Jun-22	INE041007050						
Turf Estate JV LLP	Interest	30-Jun-22	INE0GVT07010						
Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Jun-22	INE409V07083						
Suksha Developers Private Limited	Principal	30-Jun-22	INE02AA07038						
Shree Renuka Sugars Limited	Principal	30-Jun-22	INE087H07060						
JM Financial Products Limited	Principal	30-Jun-22	INE523H07999						
Sustainable Agro-Commercial Finance Limited	Principal	30-Jun-22	INE511S08023						
Oxyzo Financial Services Private Limited	Principal	30-Jun-22	INE04VS07206						
Suvidas Realities Private Limited	Principal	30-Jun-22	INE05DJ07010						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-22	INE670U07017						
IKF Finance Limited	Principal	30-Jun-22	INE859C07105						
Asirvad Microfinance Limited	Principal	30-Jun-22	INE516Q07366						
Sugam Vanija Holdings Private Limited	Principal	30-Jun-22	INE084S08013						
Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Jun-22	INE409V07067						
IRB Infrastructure Developers Limited	Principal	30-Jun-22	INE821I07102						

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)
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-22	INE670U07033						
Suksha Developers Private Limited	Principal	30-Jun-22	INE02AA07046						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Jun-22	INE216P07209						
Vivriti Capital Private Limited	Principal	30-Jun-22	INE01HV07122						
Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Jun-22	INE409V07075						
Suksha Developers Private Limited	Principal	30-Jun-22	INE02AA07020						
Suksha Developers Private Limited	Principal	30-Jun-22	INE02AA07012						
Suvidas Realities Private Limited	Principal	30-Jun-22	INE05DJ07010						
IKF Finance Limited	Principal	30-Jun-22	INE859C07105						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-22	INE670U07017						
Shriram Transport Finance Company Limited	Interest	01-Jul-22	INE721A08AK7						
Tourism Finance Corporation of India Limited	Interest	01-Jul-22	INE305A09232						
Tourism Finance Corporation of India Limited	Interest	01-Jul-22	INE305A09182						
Konkan Railway Corporation Limited	Interest	01-Jul-22	INE139F07055						
Konkan Railway Corporation Limited	Interest	01-Jul-22	INE139F07063						
Konkan Railway Corporation Limited	Interest	01-Jul-22	INE139F07105						
J K Cement Limited	Interest	01-Jul-22	INE823G07151						
J K Cement Limited	Interest	01-Jul-22	INE823G07185						
Birla Corporation Limited	Interest	01-Jul-22	INE340A07118						
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07FJ9						
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07FD2						
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07FE0						
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07DU1						
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07E14						
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07E12						
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07DD7						
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07DJ4						
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07DI6						
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07CK4						
JM Financial Products Limited	Interest	01-Jul-22	INE523H07AK4						
JM Financial Products Limited	Interest	01-Jul-22	INE523H07AP3						
JM Financial Products Limited	Interest	01-Jul-22	INE523H07AY5						
JM Financial Products Limited	Interest	01-Jul-22	INE523H07BA3						
JM Financial Products Limited	Interest	01-Jul-22	INE523H07BC9						
JM Financial Products Limited	Interest	01-Jul-22	INE523H07BD7						
JM Financial Products Limited	Interest	01-Jul-22	INE523H07BP1						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-22	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-22	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-22	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-22	INE00XE07119						


Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Edelweiss Housing Finance Limited	Interest	01-Jul-22	INE530L07210						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jul-22	INE365V07038						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	01-Jul-22	INE027E08038						
Sugam Vanijya Holdings Private Limited	Interest	01-Jul-22	INE084S08013						
Edelweiss Retail Finance Limited	Interest	01-Jul-22	INE528S07094						
Edelweiss Retail Finance Limited	Interest	01-Jul-22	INE528S07110						
JM Financial Credit Solutions Limited	Interest	01-Jul-22	INE651J07739						
JM Financial Credit Solutions Limited	Interest	01-Jul-22	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-Jul-22	INE651J07671						
JM Financial Credit Solutions Limited	Interest	01-Jul-22	INE651J07614						
JM Financial Credit Solutions Limited	Interest	01-Jul-22	INE651J07697						
Asirvad Microfinance Limited	Interest	01-Jul-22	INE516Q07309						
GMR Enterprises Pvt. Ltd.	Interest	01-Jul-22	INE908I07107						
GMR Enterprises Pvt. Ltd.	Interest	01-Jul-22	INE908I07099						
GMR Enterprises Pvt. Ltd.	Interest	01-Jul-22	INE908I07073						
GMR Enterprises Pvt. Ltd.	Interest	01-Jul-22	INE908I07115						
GMR Enterprises Pvt. Ltd.	Interest	01-Jul-22	INE908I07123						
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507233						
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507241						
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507183						
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507191						
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507126						
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507035						
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507068						
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507373						
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507118						
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507126						
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507308						
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507316						
Summit Digitel Infrastructure Private Limited	Interest	01-Jul-22	INE507T07062						
Sugam Vanijya Holdings Private Limited	Principal	01-Jul-22	INE084S08013						
GMR Enterprises Pvt. Ltd.	Principal	01-Jul-22	INE908I07073						
GMR Enterprises Pvt. Ltd.	Principal	01-Jul-22	INE908I07073						
GMR Enterprises Pvt. Ltd.	Principal	01-Jul-22	INE908I07073						
Achievers Finance India (P) Ltd	Principal	01-Jul-22	INE065507233						
GMR Enterprises Pvt. Ltd.	Principal	01-Jul-22	INE908I07081						
Tourism Finance Corporation of India Limited	Principal	01-Jul-22	INE305A09182						
GMR Enterprises Pvt. Ltd.	Principal	01-Jul-22	INE908I07115						
GMR Enterprises Pvt. Ltd.	Principal	01-Jul-22	INE908I07107						
Achievers Finance India (P) Ltd	Principal	01-Jul-22	INE065507241						
Asirvad Microfinance Limited	Principal	01-Jul-22	INE516Q07309						

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)
Indostar Capital Finance Limited	Interest	02-Jul-22	INE896L07561						
SK FINANCE LIMITED	Interest	02-Jul-22	INE124N07440						
HDFC Limited	Interest	04-Jul-22	INE001A07IO1						
Tata Capital Housing Finance Limited	Interest	04-Jul-22	INE033L07GE6						
Indostar Capital Finance Limited	Interest	04-Jul-22	INE896L08031						
Adani Ports and Special Economic Zone Limited	Interest	04-Jul-22	INE742F07361						
Indostar Capital Finance Limited	Principal	04-Jul-22	INE896L08031						
HDFC Limited	Principal	04-Jul-22	INE001A07IO1						
Tata Capital Housing Finance Limited	Principal	04-Jul-22	INE033L07GE6						
Shriram Transport Finance Company Limited	Interest	05-Jul-22	INE721A07FT9						
Shriram Transport Finance Company Limited	Interest	05-Jul-22	INE721A08CO5						
Cholamandalam Investment & Finance Company Limited	Interest	05-Jul-22	INE121A08OP0						
Reliance Home Finance Limited	Interest	05-Jul-22	INE217K07208						
Adani Ports and Special Economic Zone Limited	Interest	05-Jul-22	INE742F07361						
NIIF Infrastructure Finance Limited	Interest	05-Jul-22	INE246R07301						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	05-Jul-22	INE373S08309						
Asirvad Microfinance Limited	Interest	05-Jul-22	INE516Q08307						
Vivriti Capital Private Limited	Principal	05-Jul-22	INE01HV07163						
United Phosphorus Limited	Interest	06-Jul-22	INE628A08163						
Indiabulls Housing Finance Ltd	Interest	06-Jul-22	INE894F07543						
Torrent Power Ltd	Interest	06-Jul-22	INE813H07127						
Nirma Limited	Interest	06-Jul-22	INE091A08149						
Nuvoco Vistas Corporation Limited	Interest	06-Jul-22	INE118D08045						
Nuvoco Vistas Corporation Limited	Interest	06-Jul-22	INE118D08052						
Indiabulls Consumer Finance Limited	Interest	06-Jul-22	INE614X07274						
Indiabulls Consumer Finance Limited	Interest	06-Jul-22	INE614X07241						
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	06-Jul-22	INE055I07107						
Nirma Limited	Principal	06-Jul-22	INE091A08149						
Indiabulls Housing Finance Ltd	Principal	06-Jul-22	INE894F07543						
Indiabulls Real Estate Limited	Interest	07-Jul-22	INE069I07348						
Muthoot Finance Limited	Interest	07-Jul-22	INE414G07EV7						
Indiabulls Commercial Credit Limited	Interest	07-Jul-22	INE244L07028						
Indiabulls Real Estate Limited	Principal	07-Jul-22	INE069I07348						
IDFC FIRST Bank Limited	Interest	08-Jul-22	INE092T08501						
Indiabulls Real Estate Limited	Interest	08-Jul-22	INE069I07355						
Bank of Baroda	Interest	08-Jul-22	INE028A09123						
Power Grid Corporation of India Limited	Interest	08-Jul-22	INE752E07HK1						
Power Grid Corporation of India Limited	Interest	08-Jul-22	INE752E07HL9						
Power Grid Corporation of India Limited	Interest	08-Jul-22	INE752E07HM7						
Power Grid Corporation of India Limited	Interest	08-Jul-22	INE752E07HN5						
Muthoot Finance Limited	Interest	08-Jul-22	INE414G07EW5						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-22	INE539K07122						
Asirvad Microfinance Limited	Interest	08-Jul-22	INE516Q08323						
Indiabulls Consumer Finance Limited	Interest	08-Jul-22	INE614X07076						
Power Grid Corporation of India Limited	Principal	08-Jul-22	INE752E07HK1						
Indiabulls Real Estate Limited	Principal	08-Jul-22	INE069I07355						
Union Bank of India	Interest	09-Jul-22	INE692A08151						
IDFC FIRST Bank Limited	Interest	09-Jul-22	INE092T08B29						
J K Cement Limited	Interest	09-Jul-22	INE823G07169						
Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-22	INE121A08NT4						
Welspun Corp Limited	Interest	09-Jul-22	INE191B08020						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Jul-22	INE539K08112						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	09-Jul-22	INE443L07091						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FE8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07CU1						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07CU1						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GI7						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07DK0						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FL3						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FM1						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FN9						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FQ2						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FR0						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GI7						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07HF1						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EL6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EM4						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EH4						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EI2						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GX6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FO7						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FP4						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FS8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FT6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EG6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EJ0						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EK8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EN2						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EO0						
L & T Finance Limited	Interest	10-Jul-22	INE027E07BI5						
Arohan Financial Services Limited	Interest	10-Jul-22	INE808K07147						

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)
SK FINANCE LIMITED	Interest	10-Jul-22	INE124N07457						
Kogta Financial (India) Ltd.	Interest	10-Jul-22	INE192U07186						
National Thermal Power Corporation Limited (NTPC)	Principal	10-Jul-22	INE733E07HF1						
HDFC Limited	Interest	11-Jul-22	INE001A07RV7						
REC Limited	Interest	12-Jul-22	INE020B08443						
DCB Bank Limited	Interest	12-Jul-22	INE503A08044						
Sundaram Finance Limited	Interest	13-Jul-22	INE660A08CD8						
Sundaram Finance Limited	Interest	13-Jul-22	INE660A08CD8						
India Infradebt Limited	Interest	13-Jul-22	INE537P07364						
Tata Motors Finance Ltd.	Interest	14-Jul-22	INE601U08127						
NHPC Limited	Interest	14-Jul-22	INE848E07831						
NHPC Limited	Interest	14-Jul-22	INE848E07849						
NHPC Limited	Interest	14-Jul-22	INE848E07856						
NHPC Limited	Interest	14-Jul-22	INE848E07864						
NHPC Limited	Interest	14-Jul-22	INE848E07823						
NHPC Limited	Interest	14-Jul-22	INE848E07872						
NHPC Limited	Interest	14-Jul-22	INE848E07880						
NHPC Limited	Interest	14-Jul-22	INE848E07898						
NHPC Limited	Interest	14-Jul-22	INE848E07906						
Tata Capital Housing Finance Limited	Interest	14-Jul-22	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Jul-22	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Jul-22	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-Jul-22	INE033L07G05						
IDFC FIRST Bank Limited	Interest	14-Jul-22	INE092T08EK5						
Tata Capital Financial Services Limited	Interest	14-Jul-22	INE306N08250						
Piramal Enterprises Limited	Interest	14-Jul-22	INE140A07179						
Laxmi India Finleaseap Private Limited	Interest	14-Jul-22	INE06WU07015						
NHPC Limited	Principal	14-Jul-22	INE848E07823						
IDFC FIRST Bank Limited	Principal	14-Jul-22	INE092T08EK5						
Laxmi India Finleaseap Private Limited	Principal	14-Jul-22	INE06WU07015						
Shriram Transport Finance Company Limited	Interest	15-Jul-22	INE721A07FZ6						
Sundaram Finance Limited	Interest	15-Jul-22	INE660A07QB4						
Power Grid Corporation of India Limited	Interest	15-Jul-22	INE752E07LB2						
Power Grid Corporation of India Limited	Interest	15-Jul-22	INE752E07LC0						
Power Grid Corporation of India Limited	Interest	15-Jul-22	INE752E08569						
Power Grid Corporation of India Limited	Interest	15-Jul-22	INE752E08577						
Power Grid Corporation of India Limited	Interest	15-Jul-22	INE752E08585						
Power Grid Corporation of India Limited	Interest	15-Jul-22	INE752E07NZ7						
Power Grid Corporation of India Limited	Interest	15-Jul-22	INE752E07OA8						
India Infradebt Limited	Interest	15-Jul-22	INE537P07570						
Tata Cleantech Capital Limited	Interest	15-Jul-22	INE857Q07232						
Sundaram Finance Limited	Principal	15-Jul-22	INE660A07QB4						
JM Financial Products Limited	Interest	16-Jul-22	INE523H07BM8						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Products Limited	Interest	16-Jul-22	INE523H07BM8						
JM Financial Products Limited	Interest	16-Jul-22	INE523H07BM8						
Tata Capital Financial Services Limited	Interest	16-Jul-22	INE306N08060						
Paisalo Digital Limited	Interest	16-Jul-22	INE420C07015						
Ugro Capital Limited	Interest	16-Jul-22	INE583D07174						
Bank of Baroda	Interest	17-Jul-22	INE028A08216						
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	17-Jul-22	INE371K08185						
JSW Steel Limited	Interest	18-Jul-22	INE019A07415						
JSW Steel Limited	Interest	18-Jul-22	INE019A07241						
JSW Steel Limited	Interest	18-Jul-22	INE019A07241						
JSW Steel Limited	Interest	18-Jul-22	INE019A07241						
HDFC Limited	Interest	18-Jul-22	INE001A07RW5						
JSW Steel Limited	Principal	18-Jul-22	INE019A07241						
HDFC Limited	Principal	18-Jul-22	INE001A07RW5						
JSW Steel Limited	Interest	19-Jul-22	INE019A07241						
JSW Steel Limited	Interest	19-Jul-22	INE019A07266						
IDFC FIRST Bank Limited	Interest	19-Jul-22	INE092T08DG5						
Edelweiss Housing Finance Limited	Interest	19-Jul-22	INE530L07228						
Piramal Enterprises Limited	Interest	19-Jul-22	INE140A07211						
Hinduja Leyland Finance Limited	Interest	19-Jul-22	INE146O08217						
NIIF Infrastructure Finance Limited	Interest	19-Jul-22	INE246R07319						
NIIF Infrastructure Finance Limited	Interest	19-Jul-22	INE246R07178						
Piramal Capital & Housing Finance Limited	Interest	19-Jul-22	INE516Y07014						
NIIF Infrastructure Finance Limited	Principal	19-Jul-22	INE246R07178						
Kotak Mahindra Prime Limited	Interest	20-Jul-22	INE916DA7QM5						
Sundaram Finance Limited	Interest	20-Jul-22	INE660A07QY6						
Sundaram Finance Limited	Interest	20-Jul-22	INE660A08CE6						
Tata Capital Housing Finance Limited	Interest	20-Jul-22	INE033L07HH7						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07739						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07333						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07341						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07366						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07374						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07382						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07390						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07028						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07457						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07283						

 IDBI trustee IDBI Trusteeship Services Ltd									
IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07861						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07234						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07655						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07663						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07259						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07689						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07291						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07713						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07721						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07358						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07770						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07788						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07796						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07804						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07275						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07697						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07705						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07309						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07317						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07747						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07754						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07762						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07242						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07671						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07267						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07812						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07838						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07432						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07440						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07739						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07879						
India Infradebt Limited	Interest	20-Jul-22	INE537P07372						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jul-22	INE641O07144						
Shriram Transport Finance Company Limited	Principal	20-Jul-22	INE721A08BE8						

 IDBI trustee IDBI Trusteeship Services Ltd									
IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-22	INE746N07234						
India Infradebt Limited	Principal	20-Jul-22	INE537P07372						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-22	INE746N07655						
IDFC FIRST Bank Limited	Interest	21-Jul-22	INE092T08519						
IL & FS Transportation Networks Limited	Interest	21-Jul-22	INE975G08082						
IL & FS Transportation Networks Limited	Interest	21-Jul-22	INE975G08082						
Bansal Credits Limited	Interest	21-Jul-22	NE07LU07016						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Jul-22	INE443L07075						
Lendingkart Finance Limited	Interest	21-Jul-22	INE090W07246						
IKF Finance Limited	Interest	21-Jul-22	INE859C07063						
Muthoot Capital Services Limited	Interest	21-Jul-22	INE296G07010						
J K Cement Limited	Interest	22-Jul-22	INE823G07201						
Indiabulls Housing Finance Limited	Interest	22-Jul-22	INE148I07FJ9						
Cholamandalam Investment & Finance Company Limited	Interest	22-Jul-22	INE121A08LY8						
HDB Financial Services Ltd.	Interest	22-Jul-22	INE756I08108						
Tata Capital Financial Services Limited	Interest	22-Jul-22	INE306N08078						
IL & FS Transportation Networks Limited	Interest	22-Jul-22	INE975G08058						
India Infradebt Limited	Interest	22-Jul-22	INE537P07356						
India Infradebt Limited	Interest	22-Jul-22	INE537P07331						
Berar Finance Limited	Interest	22-Jul-22	INE998Y07014						
Oxyzo Financial Services Private Limited	Interest	22-Jul-22	INE04VS07255						
India Infradebt Limited	Principal	22-Jul-22	INE537P07331						
J K Cement Limited	Principal	22-Jul-22	INE823G07201						
India Infradebt Limited	Principal	22-Jul-22	INE537P07356						
L & T Finance Limited	Interest	23-Jul-22	INE027E07AV0						
L & T Finance Limited	Interest	23-Jul-22	INE027E07AW8						
L & T Finance Limited	Interest	23-Jul-22	INE027E07AZ1						
L & T Finance Limited	Interest	23-Jul-22	INE027E07BA2						
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INE516Y07337						
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INE516Y07352						
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INE516Y07360						
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INE516Y07378						
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INE516Y07386						
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INE516Y07402						
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INE516Y07410						
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INE516Y07428						
Achievers Finance India (P) Ltd	Interest	23-Jul-22	INE065507266						
IKF Home Finance Limited	Interest	23-Jul-22	INE02VP07032						
Kogta Financial (India) Ltd.	Interest	23-Jul-22	INE192U07228						
Kogta Financial (India) Ltd.	Interest	23-Jul-22	INE192U07236						
Achievers Finance India (P) Ltd	Principal	23-Jul-22	INE065507266						
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I08348						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I07KE0						
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I07KF7						
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I07KK7						
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I07KL5						
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I08330						
Margdarshak Financial Services Limited	Interest	24-Jul-22	INE189Y07036						
Achievers Finance India (P) Ltd	Interest	24-Jul-22	INE065507258						
Berar Finance Limited	Interest	24-Jul-22	INE998Y07071						
Achievers Finance India (P) Ltd	Principal	24-Jul-22	INE065507258						
Indiabulls Housing Finance Limited	Interest	25-Jul-22	INE148I07HV0						
IDFC FIRST Bank Limited	Interest	25-Jul-22	INE688I08160						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Jul-22	INE539K08153						
SK FINANCE LIMITED	Interest	25-Jul-22	INE124N07390						
SK FINANCE LIMITED	Interest	25-Jul-22	INE124N07531						
SK FINANCE LIMITED	Principal	25-Jul-22	INE124N07390						
SK FINANCE LIMITED	Principal	25-Jul-22	INE124N07531						
Indiabulls Housing Finance Limited	Principal	25-Jul-22	INE148I07HV0						
Indiabulls Housing Finance Limited	Interest	26-Jul-22	INE148I08231						
Indiabulls Housing Finance Limited	Interest	26-Jul-22	INE148I07GJ7						
HDB Financial Services Ltd.	Interest	26-Jul-22	INE756I07DJ4						
HDB Financial Services Ltd.	Interest	26-Jul-22	INE756I07DJ4						
HDB Financial Services Ltd.	Interest	26-Jul-22	INE756I07DJ4						
Reliance Home Finance Limited	Interest	26-Jul-22	INE217K07216						
India Infradebt Limited	Interest	26-Jul-22	INE537P07315						
Asirvad Microfinance Limited	Interest	26-Jul-22	INE516Q08331						
HDB Financial Services Ltd.	Principal	26-Jul-22	INE756I07DJ4						
HDB Financial Services Ltd.	Principal	26-Jul-22	INE756I07DJ4						
India Infradebt Limited	Principal	26-Jul-22	INE537P07315						
HDB Financial Services Ltd.	Principal	26-Jul-22	INE756I07DJ4						
Citicorp Finance (India) Limited	Interest	27-Jul-22							
PNB Housing Finance Limited	Interest	27-Jul-22	INE572E09486						
Tata Capital Housing Finance Limited	Interest	27-Jul-22	INE033L07GX6						
HDB Financial Services Ltd.	Interest	27-Jul-22	INE756I08140						
HDB Financial Services Ltd.	Interest	27-Jul-22	INE756I07DE5						
Jhajjar Power Limited	Interest	27-Jul-22	INE165K07076						
Indiabulls Consumer Finance Limited	Interest	27-Jul-22	INE614X07183						
Saha Infratech Pvt. Ltd	Principal	27-Jul-22	INE926T07015						
PNB Housing Finance Limited	Principal	27-Jul-22	INE572E09486						
Saha Infratech Pvt. Ltd	Principal	27-Jul-22	INE926T07015						
Citicorp Finance (India) Limited	Principal	27-Jul-22							
Bank of Baroda	Interest	28-Jul-22	INE028A08224						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IDFC FIRST Bank Limited	Interest	28-Jul-22	INE092T08CA0						
Ballarpur Industries Limited	Interest	28-Jul-22	INE294A07125						
SBI Global Factors Ltd	Interest	28-Jul-22	INE912E08AE7						
JM Financial Products Limited	Interest	28-Jul-22	INE523H07BE5						
Tata Cleantech Capital Limited	Interest	28-Jul-22	INE857Q07331						
Tata Cleantech Capital Limited	Interest	28-Jul-22	INE857Q08032						
Tata Cleantech Capital Limited	Interest	28-Jul-22	INE857Q08032						
Tata Cleantech Capital Limited	Interest	28-Jul-22	INE857Q08032						
Jhajar Power Limited	Interest	28-Jul-22	INE165K07035						
Jhajar Power Limited	Interest	28-Jul-22	INE165K07043						
Punjab National Bank	Interest	29-Jul-22	INE160A08159						
Tata Capital Housing Finance Limited	Interest	29-Jul-22	INE033L07DL8						
Indiabulls Infraestate Limited	Interest	29-Jul-22	INE741X07036						
IRB Infrastructure Developers Limited	Interest	29-Jul-22	INE821I07052						
Chaitanya India Fin Credit Private Limited	Interest	29-Jul-22	INE140R07165						
Arohan Financial Services Limited	Interest	29-Jul-22	INE808K07162						
Piramal Capital & Housing Finance Limited	Interest	29-Jul-22	INE516Y07188						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-22	INE795G08019						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-22	INE795G08019						
Chaitanya India Fin Credit Private Limited	Principal	29-Jul-22	INE140R07165						
Tata Capital Housing Finance Limited	Principal	29-Jul-22	INE033L07DL8						
Arohan Financial Services Limited	Principal	29-Jul-22	INE808K07162						
Indiabulls Housing Finance Limited	Interest	30-Jul-22	INE148I07JE2						
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Jul-22	INE128X07028						
The Bombay Burmah Trading Corporation Ltd	Interest	30-Jul-22	INE050A07030						
National Thermal Power Corporation Limited (NTPC)	Interest	31-Jul-22	INE733E08155						
L & T Finance Limited	Interest	31-Jul-22	INE027E07AQ0						
Indiabulls Infraestate Limited	Interest	31-Jul-22	INE741X07044						
Indiabulls Infraestate Limited	Interest	31-Jul-22	INE741X07051						
IRB Infrastructure Developers Limited	Interest	31-Jul-22	INE821I07102						
CSJ Infrastructure Pvt. Ltd.	Interest	31-Jul-22	INE116K07012						
CSJ Infrastructure Pvt. Ltd.	Interest	31-Jul-22	INE116K07012						
Lucina Land Development Limited	Interest	31-Jul-22	INE0I2O07016						
Arohan Financial Services Limited	Interest	31-Jul-22	INE808K08053						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	31-Jul-22	INE409V07067						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	31-Jul-22	INE409V07075						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	31-Jul-22	INE409V07083						
IKF Home Finance Limited	Interest	31-Jul-22	INE02VP07040						
IKF Home Finance Limited	Interest	31-Jul-22	INE02VP07057						
Oil and Natural Gas Corporation Limited	Interest	31-Jul-22	INE213A08016						
Kohinoor CTNL Infrastructure Company Private Limited	Principal	31-Jul-22	INE409V07083						
Kohinoor CTNL Infrastructure Company Private Limited	Principal	31-Jul-22	INE409V07075						
Kohinoor CTNL Infrastructure Company Private Limited	Principal	31-Jul-22	INE409V07067						

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)
Bank of Baroda	Interest	01-Aug-22	INE028A08109						
Steel Authority of India Ltd.(SAIL)	Interest	01-Aug-22	INE114A07950						
Steel Authority of India Ltd.(SAIL)	Interest	01-Aug-22	INE114A07950						
Pune Solapur Expressway Pvt. Ltd.	Interest	01-Aug-22	INE598K07037						
Birla Corporation Limited	Interest	01-Aug-22	INE340A07118						
SIDBI	Interest	01-Aug-22	INE556F08JM3						
Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-22	INE121A07QB7						
Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-22	INE121A07QC5						
Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-22	INE121A07PN4						
Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-22	INE121A07ON7						
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07FJ9						
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07FD2						
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07FE0						
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07DU1						
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07E14						
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07E12						
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07DD7						
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07D14						
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07DI6						
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07CK4						
JM Financial Products Limited	Interest	01-Aug-22	INE523H07AK4						
JM Financial Products Limited	Interest	01-Aug-22	INE523H07AP3						
JM Financial Products Limited	Interest	01-Aug-22	INE523H07AY5						
JM Financial Products Limited	Interest	01-Aug-22	INE523H07BA3						
JM Financial Products Limited	Interest	01-Aug-22	INE523H07BC9						
JM Financial Products Limited	Interest	01-Aug-22	INE523H07BP1						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-22	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-22	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-22	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-22	INE00XE07119						
Edelweiss Housing Finance Limited	Interest	01-Aug-22	INE530L07210						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Aug-22	INE539K07130						
Edelweiss Retail Finance Limited	Interest	01-Aug-22	INE528S07094						
Edelweiss Retail Finance Limited	Interest	01-Aug-22	INE528S07110						
JM Financial Credit Solutions Limited	Interest	01-Aug-22	INE651J07739						
JM Financial Credit Solutions Limited	Interest	01-Aug-22	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-Aug-22	INE651J07671						
JM Financial Credit Solutions Limited	Interest	01-Aug-22	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-Aug-22	INE651J07614						
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507233						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507241						
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507183						
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507191						
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507126						
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507035						
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507068						
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507373						
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507126						
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507308						
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507316						
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	01-Aug-22	INE055107115						
Achievers Finance India (P) Ltd	Principal	01-Aug-22	INE065507233						
SIDBI	Principal	01-Aug-22	INE556F08JM3						
Achievers Finance India (P) Ltd	Principal	01-Aug-22	INE065507241						
State Bank of India	Interest	02-Aug-22	INE062A08157						
J K Cement Limited	Interest	02-Aug-22	INE823G07128						
Hindalco Industries Ltd.	Interest	02-Aug-22	INE038A07274						
Indostar Capital Finance Limited	Interest	02-Aug-22	INE896L07561						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	02-Aug-22	NE539K07189						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	02-Aug-22	INE027E07717						
Wadhawan global capital Ltd.	Interest	02-Aug-22	INE458U07033						
Achievers Finance India (P) Ltd	Interest	02-Aug-22	INE065507142						
Achievers Finance India (P) Ltd	Interest	02-Aug-22	INE065507118						
Achievers Finance India (P) Ltd	Interest	02-Aug-22	INE065507142						
Max Life Insurance Company Limited	Interest	02-Aug-22							
Achievers Finance India (P) Ltd	Principal	02-Aug-22	INE065507134						
Achievers Finance India (P) Ltd	Principal	02-Aug-22	INE065507142						
Wadhawan global capital Ltd.	Principal	02-Aug-22	INE458U07033						
Achievers Finance India (P) Ltd	Principal	02-Aug-22	INE065507134						
Achievers Finance India (P) Ltd	Principal	02-Aug-22	INE065507118						
Achievers Finance India (P) Ltd	Principal	02-Aug-22	INE065507142						
Hindalco Industries Ltd.	Principal	02-Aug-22	INE038A07274						
Sundaram Finance Limited	Interest	03-Aug-22	INE660A08BU4						
Sundaram Finance Limited	Interest	03-Aug-22	INE660A08BU4						
Steel Authority of India Ltd.(SAIL)	Interest	03-Aug-22	INE114A07968						
Tata Motors Finance Ltd.	Interest	03-Aug-22	INE909H08121						
HDB Financial Services Ltd.	Interest	03-Aug-22	INE756I07DR7						
SK FINANCE LIMITED	Interest	03-Aug-22	INE124N08042						
Tata Motors Finance Ltd.	Principal	03-Aug-22	INE909H08121						
Tata Capital Limited	Interest	04-Aug-22	INE976I08359						

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Tata Capital Limited	Interest	04-Aug-22	INE976IO8342						
Hindustan Petroleum Corporation Ltd.	Interest	04-Aug-22	INE094A08077						
Tata Capital Housing Finance Limited	Interest	04-Aug-22	INE033L08262						
Cholamandalam Investment & Finance Company Limited	Interest	04-Aug-22	INE121A07QD3						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-22	INE411L07031						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-22	INE411L07031						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	04-Aug-22	INE667F07HU7						
IL & FS Transportation Networks Limited	Interest	04-Aug-22	INE975G08090						
Nuclear Power Corporation of India Limited	Interest	04-Aug-22	INE206D08337						
Nuclear Power Corporation of India Limited	Interest	04-Aug-22	INE206D08311						
Nuclear Power Corporation of India Limited	Interest	04-Aug-22	INE206D08329						
Nuclear Power Corporation of India Limited	Interest	04-Aug-22	INE206D08345						
Nuclear Power Corporation of India Limited	Interest	04-Aug-22	INE206D08352						
Kotak Mahindra Prime Limited	Interest	05-Aug-22	INE916DA7QT0						
Power Grid Corporation of India Limited	Interest	05-Aug-22	INE752E08650						
ICC Realty India Pvt Ltd	Interest	05-Aug-22	INE781507024						
Asirvad Microfinance Limited	Interest	05-Aug-22	INE516Q08307						
Kotak Mahindra Prime Limited	Principal	05-Aug-22	INE916DA7QT0						
Asirvad Microfinance Limited	Principal	05-Aug-22	INE516Q08307						
IDFC FIRST Bank Limited	Interest	06-Aug-22	INE092T08527						
ICICI Bank Limited	Interest	06-Aug-22	INE090A08TN1						
J K Cement Limited	Interest	06-Aug-22	INE823G07193						
Indiabulls Housing Finance Limited	Interest	06-Aug-22	INE148IO7JF9						
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Interest	06-Aug-22	INE423Y07062						
India Grid Trust	Interest	06-Aug-22	INE219X07280						
India Grid Trust	Interest	06-Aug-22	INE219X07231						
India Grid Trust	Interest	06-Aug-22	INE219X07249						
India Grid Trust	Interest	06-Aug-22	INE219X07272						
Indiabulls Consumer Finance Limited	Interest	06-Aug-22	INE614X07274						
Indiabulls Consumer Finance Limited	Interest	06-Aug-22	INE614X07241						
Power Finance Corporation Limited	Interest	07-Aug-22	INE134E08BP2						
IDFC FIRST Bank Limited	Interest	07-Aug-22	INE092T08BN5						
Manba Finance Limited	Interest	07-Aug-22	INE939X07028						
J K Cement Limited	Interest	08-Aug-22	INE823G07136						
SIDBI	Interest	08-Aug-22	INE556F08JN1						
Cholamandalam Investment & Finance Company Limited	Interest	08-Aug-22	INE121A08ML3						
HDB Financial Services Ltd.	Interest	08-Aug-22	INE756IO7CT5						
Tata Capital Financial Services Limited	Interest	08-Aug-22	INE976IO8151						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	08-Aug-22	INE027E07543						
Asirvad Microfinance Limited	Interest	08-Aug-22	INE516Q08323						
Margdarshak Financial Services Limited	Interest	08-Aug-22	INE189Y07044						

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Indiabulls Consumer Finance Limited	Interest	08-Aug-22	INE614X07076						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	08-Aug-22	INE027E07543						
Cholamandalam Investment & Finance Company Limited	Principal	08-Aug-22	INE121A08ML3						
SIDBI	Principal	08-Aug-22	INE556F08JN1						
Margdarshak Financial Services Limited	Principal	08-Aug-22	INE189Y07044						
Power Grid Corporation of India Limited	Interest	09-Aug-22	INE752E07OG5						
Welspun Corp Limited	Interest	09-Aug-22	INE191B07139						
HDB Financial Services Ltd.	Interest	09-Aug-22	INE756I08017						
HDB Financial Services Ltd.	Principal	09-Aug-22	INE756I08017						
IL & FS Transportation Networks Limited	Interest	10-Aug-22	INE975G08199						
Vivriti Capital Private Limited	Interest	10-Aug-22	INE01HV07148						
Dar Credit & Capital Limited	Interest	10-Aug-22	INE04Q907066						
Dar Credit & Capital Limited	Interest	10-Aug-22	INE04Q907058						
Kogta Financial (India) Ltd.	Interest	10-Aug-22	INE192U07186						
HDB Financial Services Ltd.	Principal	10-Aug-22	INE756I07DK2						
Lucina Land Development Limited	Principal	10-Aug-22	INE0JZ007016						
Bank of Baroda	Interest	11-Aug-22	INE028A08117						
HDFC Limited	Interest	11-Aug-22	INE001A075P7						
Tata Capital Financial Services Limited	Interest	11-Aug-22	INE306N08193						
NIIF Infrastructure Finance Limited	Interest	11-Aug-22	INE246R07202						
TMF Holdings Limited	Interest	11-Aug-22	INE909H08295						
Oil and Natural Gas Corporation Limited	Interest	11-Aug-22	INE213A08024						
NIIF Infrastructure Finance Limited	Principal	11-Aug-22	INE246R07202						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	11-Aug-22	INE027E07BG9						
India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Aug-22	INE787H09079						
Shriram Transport Finance Company Limited	Interest	12-Aug-22	INE468M08102						
HDFC Limited	Interest	13-Aug-22	INE001A07MX4						
Shriram Transport Finance Company Limited	Interest	14-Aug-22	INE721A07GC3						
Shriram Transport Finance Company Limited	Interest	14-Aug-22	INE721A07GD1						
HDFC Limited	Interest	14-Aug-22	INE001A07RX3						
Sundaram Finance Limited	Interest	14-Aug-22	INE660A07RA4						
Power Grid Corporation of India Limited	Interest	14-Aug-22	INE752E08551						
Tata Capital Housing Finance Limited	Interest	14-Aug-22	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Aug-22	INE033L07GO5						
Tata Capital Housing Finance Limited	Interest	14-Aug-22	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Aug-22	INE033L07GS6						
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	14-Aug-22	INE875F07039						
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	14-Aug-22	INE875F07021						
Muthoot Finance Limited	Interest	14-Aug-22	INE414G07DI6						
Muthoot Finance Limited	Interest	14-Aug-22	INE414G07DL0						
IL&FS Energy Development Company Limited	Interest	14-Aug-22	INE938L08072						
India Grid Trust	Interest	14-Aug-22	INE219X07025						

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Muthoot Finance Limited	Principal	14-Aug-22	INE414G07DI6						
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Aug-22	INE875F07021						
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Aug-22	INE875F07021						
Muthoot Finance Limited	Principal	14-Aug-22	INE414G07DL0						
Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Aug-22	INE875F07039						
Muthoot Finance Limited	Principal	14-Aug-22	INE414G07DO4						
Hindustan Petroleum Corporation Ltd.	Interest	16-Aug-22	INE094A08036						
Reliance Home Finance Limited	Interest	16-Aug-22	INE217K07BG3						
Ugro Capital Limited	Interest	16-Aug-22	INES83D07174						
Reliance Home Finance Limited	Principal	16-Aug-22	INE217K07BG3						
Cholamandalam Investment & Finance Company Limited	Interest	17-Aug-22	INE121A07QE1						
KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	Interest	17-Aug-22	INE486H08047						
L & T Finance Limited	Principal	17-Aug-22	INE027E07BJ3						
Kotak Mahindra Prime Limited	Interest	18-Aug-22	INE916DA7QN3						
Kotak Mahindra Prime Limited	Interest	18-Aug-22	INE916DA7QO1						
Birla Corporation Limited	Interest	18-Aug-22	INE340A07084						
SIDBI	Interest	18-Aug-22	INE556F08JQ4						
Cholamandalam Investment & Finance Company Limited	Interest	18-Aug-22	INE121A08MB4						
Indostar Capital Finance Limited	Interest	18-Aug-22	INE896L07736						
NIIF Infrastructure Finance Limited	Interest	18-Aug-22	INE246R07194						
TMF Holdings Limited	Interest	18-Aug-22	INE909H08303						
Vedika Credit Capital Ltd	Interest	18-Aug-22	INE04HY07013						
Kotak Mahindra Prime Limited	Principal	18-Aug-22	INE916DA7QN3						
NIIF Infrastructure Finance Limited	Principal	18-Aug-22	INE246R07194						
PVR Limited	Principal	18-Aug-22	INE191H07276						
Piramal Capital & Housing Finance Limited	Interest	19-Aug-22	INE516V07014						
JSW Steel Limited	Interest	20-Aug-22	INE019A07258						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Aug-22	INE641O07144						
IDFC FIRST Bank Limited	Interest	21-Aug-22	INE092T08BO3						
Tourism Finance Corporation of India Limited	Principal	21-Aug-22	INE305A09190						
State Bank of India	Interest	22-Aug-22	INE062A08231						
Tata Capital Housing Finance Limited	Interest	22-Aug-22	INE033L07GG1						
Cholamandalam Investment & Finance Company Limited	Interest	22-Aug-22	INE121A08MM1						
Berar Finance Limited	Interest	22-Aug-22	INE998Y07014						
Oxyzo Financial Services Private Limited	Interest	22-Aug-22	INE04VS07255						
Cholamandalam Investment & Finance Company Limited	Principal	22-Aug-22	INE121A08MM1						
Tata Capital Housing Finance Limited	Principal	22-Aug-22	INE033L07GG1						
Punjab National Bank	Interest	23-Aug-22	INE695A08030						
L & T Finance Limited	Interest	23-Aug-22	INE027E07AV0						
L & T Finance Limited	Interest	23-Aug-22	INE027E07AW8						

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L & T Finance Limited	Interest	23-Aug-22	INE027E07AZ1						
L & T Finance Limited	Interest	23-Aug-22	INE027E07BA2						
Cholamandalam Investment & Finance Company Limited	Interest	23-Aug-22	INE121A08OH7						
National Cooperative Development Corporation	Interest	23-Aug-22	INE014N07047						
Kogta Financial (India) Ltd.	Interest	23-Aug-22	INE192U07228						
Kogta Financial (India) Ltd.	Interest	23-Aug-22	INE192U07236						
National Cooperative Development Corporation	Principal	23-Aug-22	INE014N07047						
India Infrastructure Finance Company Limited (IIFCL)	Interest	24-Aug-22	INE787H09087						
HDFC Limited	Interest	24-Aug-22	INE001A07PN8						
Indiabulls Housing Finance Limited	Interest	24-Aug-22	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Aug-22	INE148I07KE0						
Indiabulls Housing Finance Limited	Interest	24-Aug-22	INE148I07KF7						
Indiabulls Housing Finance Limited	Interest	24-Aug-22	INE148I07KK7						
Indiabulls Housing Finance Limited	Interest	24-Aug-22	INE148I07KL5						
Indiabulls Housing Finance Limited	Interest	24-Aug-22	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-Aug-22	INE148I08330						
IDFC FIRST Bank Limited	Interest	24-Aug-22	INE688I08178						
HDB Financial Services Ltd.	Interest	24-Aug-22	INE756I07DD7						
Berar Finance Limited	Interest	24-Aug-22	INE998Y07071						
IDFC FIRST Bank Limited	Interest	25-Aug-22	INE092T08246						
REC Limited	Interest	25-Aug-22	INE020B07IZ5						
HDB Financial Services Ltd.	Interest	25-Aug-22	INE756I07CS7						
HDB Financial Services Ltd.	Interest	25-Aug-22	INE756I07CS7						
HDB Financial Services Ltd.	Interest	25-Aug-22	INE756I07CS7						
SK FINANCE LIMITED	Interest	25-Aug-22	INE124N07390						
SK FINANCE LIMITED	Interest	25-Aug-22	INE124N07531						
Kogta Financial (India) Ltd.	Interest	25-Aug-22	INE192U07160						
HDB Financial Services Ltd.	Principal	25-Aug-22	INE756I07CS7						
HDB Financial Services Ltd.	Principal	25-Aug-22	INE756I07CS7						
HDB Financial Services Ltd.	Principal	25-Aug-22	INE756I07CS7						
SK FINANCE LIMITED	Principal	25-Aug-22	INE124N07390						
SK FINANCE LIMITED	Principal	25-Aug-22	INE124N07531						
Sundaram Finance Limited	Interest	26-Aug-22	INE660A07QL3						
Indiabulls Housing Finance Limited	Interest	26-Aug-22	INE148I08231						
Indiabulls Housing Finance Limited	Interest	26-Aug-22	INE148I07GI7						
Asirvad Microfinance Limited	Interest	26-Aug-22	INE516Q08331						
The Ramco Cements Limited	Interest	26-Aug-22	INE331A07224						
The Ramco Cements Limited	Principal	26-Aug-22	INE331A07224						
Ugro Capital Limited	Principal	26-Aug-22	INE583D07174						
Sundaram Finance Limited	Principal	26-Aug-22	INE660A07QL3						
Shriram Transport Finance Company Limited	Interest	27-Aug-22	INE721A07GF6						
Indiabulls Consumer Finance Limited	Interest	27-Aug-22	INE614X07183						
HDFC Limited	Interest	28-Aug-22	INE001A07NB8						

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HDB Financial Services Ltd.	Interest	28-Aug-22	INE756I07CU3						
Hinduja Leyland Finance Limited	Interest	28-Aug-22	INE146O08100						
IL&FS Energy Development Company Limited	Interest	28-Aug-22	INE938L08080						
IL&FS Energy Development Company Limited	Interest	28-Aug-22	INE938L08098						
Britannia Industries Limited	Interest	28-Aug-22	INE216A07052						
Jaganmata Property Developers Private Limited	Interest	28-Aug-22	INE0G2607029						
Britannia Industries Limited	Principal	28-Aug-22	INE216A07052						
Sundaram Finance Limited	Interest	29-Aug-22	INE660A07QM1						
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IV6						
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IW4						
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IX2						
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IY0						
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IT0						
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IU8						
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IV6						
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IW4						
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IT0						
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IZ7						
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07JA8						
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IS2						
Indiabulls Housing Finance Limited	Interest	29-Aug-22	INE148I07357						
IRB Infrastructure Developers Limited	Interest	29-Aug-22	INE821I07052						
Power Grid Corporation of India Limited	Principal	29-Aug-22	INE752E07IS2						
Shriram Transport Finance Company Limited	Interest	30-Aug-22	INE721A08AH3						
PNB Housing Finance Limited	Interest	30-Aug-22	INE572E09619						
State Bank of India	Interest	30-Aug-22	INE062A08215						
IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	Interest	30-Aug-22	INE866I08121						
Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-22	INE121A08OF1						
Reliance Home Finance Limited	Interest	30-Aug-22	INE217K07AU6						
Indostar Capital Finance Limited	Interest	30-Aug-22	INE896L08049						
India Infradebt Limited	Interest	30-Aug-22	INE537P07380						
India Infradebt Limited	Interest	30-Aug-22	INE537P07240						
India Infradebt Limited	Interest	30-Aug-22	INE537P07448						
Nuvoco Vistas Corporation Limited	Interest	30-Aug-22	INE118D07120						
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Aug-22	INE128X07028						
Indostar Capital Finance Limited	Principal	30-Aug-22	INE896L08049						
PNB Housing Finance Limited	Principal	30-Aug-22	INE572E09619						
India Infradebt Limited	Principal	30-Aug-22	INE537P07380						
IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	Principal	30-Aug-22	INE866I08121						
L & T Finance Limited	Interest	31-Aug-22	INE027E07BP0						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Aug-22	INE598K07037						
Tata Capital Housing Finance Limited	Interest	31-Aug-22	INE033L07DU9						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Infraestate Limited	Interest	31-Aug-22	INE741X07036						
Indiabulls Infraestate Limited	Interest	31-Aug-22	INE741X07044						
Indiabulls Infraestate Limited	Interest	31-Aug-22	INE741X07051						
NIIF Infrastructure Finance Limited	Interest	31-Aug-22	INE246R07210						
IRB Infrastructure Developers Limited	Interest	31-Aug-22	INE821I07102						
CSJ Infrastructure Pvt. Ltd.	Interest	31-Aug-22	INE116K07012						
CSJ Infrastructure Pvt. Ltd.	Interest	31-Aug-22	INE116K07012						
Lucina Land Development Limited	Interest	31-Aug-22	INE0JZ007016						
Arohan Financial Services Limited	Interest	31-Aug-22	INE808K08053						
India Grid Trust	Interest	31-Aug-22	INE219X07298						
India Grid Trust	Interest	31-Aug-22	INE219X07066						
India Grid Trust	Interest	31-Aug-22	INE219X07058						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	31-Aug-22	INE409V07067						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	31-Aug-22	INE409V07075						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	31-Aug-22	INE409V07083						
Kohinoor CTNL Infrastructure Company Private Limited	Principal	31-Aug-22	INE409V07067						
Kohinoor CTNL Infrastructure Company Private Limited	Principal	31-Aug-22	INE409V07075						
Kohinoor CTNL Infrastructure Company Private Limited	Principal	31-Aug-22	INE409V07083						
Birla Corporation Limited	Interest	01-Sep-22	INE340A07118						
IDFC FIRST Bank Limited	Interest	01-Sep-22	INE688I08145						
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07FJ9						
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07FD2						
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07FE0						
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07DU1						
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07EI4						
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07EI2						
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07DD7						
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07DJ4						
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07CK4						
JM Financial Products Limited	Interest	01-Sep-22	INES23H07AK4						
JM Financial Products Limited	Interest	01-Sep-22	INES23H07AP3						
JM Financial Products Limited	Interest	01-Sep-22	INES23H07AY5						
JM Financial Products Limited	Interest	01-Sep-22	INES23H07BA3						
JM Financial Products Limited	Interest	01-Sep-22	INES23H07BC9						
JM Financial Products Limited	Interest	01-Sep-22	INES23H07BP1						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-22	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-22	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-22	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-22	INE00XE07119						
Edelweiss Housing Finance Limited	Interest	01-Sep-22	INE530L07210						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Sep-22	INE365V07038						
Edelweiss Retail Finance Limited	Interest	01-Sep-22	INE528S07094						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Edelweiss Retail Finance Limited	Interest	01-Sep-22	INE528S07110						
JM Financial Credit Solutions Limited	Interest	01-Sep-22	INE651J07739						
JM Financial Credit Solutions Limited	Interest	01-Sep-22	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-Sep-22	INE651J07671						
JM Financial Credit Solutions Limited	Interest	01-Sep-22	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-Sep-22	INE651J07614						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07026						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07026						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07059						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07067						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07109						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07117						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07133						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07141						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07182						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07190						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07208						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07216						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07232						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07240						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07083						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07059						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07091						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07125						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07034						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07018						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07158						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07174						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07190						
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07224						
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507233						
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507241						
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507183						
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507191						
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507126						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507035						
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507068						
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507373						
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507126						
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507308						
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507316						
Laxmi India Finleaseap Private Limited	Interest	01-Sep-22	INE06WU07023						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07018						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07232						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07117						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07109						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07240						
Achievers Finance India (P) Ltd	Principal	01-Sep-22	INE065507233						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07067						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07026						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07125						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07166						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07216						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07059						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07174						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07158						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07083						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07133						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07182						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07042						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07208						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07026						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07141						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07059						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07042						
Achievers Finance India (P) Ltd	Principal	01-Sep-22	INE065507241						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07091						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07166						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07224						
Indostar Capital Finance Limited	Interest	02-Sep-22	INE896L07561						
State Bank of India	Interest	03-Sep-22	INE062A08280						

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Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	03-Sep-22	INE669E08318						
HDB Financial Services Ltd.	Interest	03-Sep-22	INE756I07DB1						
Inland Waterways Authority of India	Interest	03-Sep-22	INE896W08012						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Sep-22	INE443L08107						
ICICI Bank Limited	Interest	04-Sep-22	INE090A08T09						
Power Grid Corporation of India Limited	Interest	04-Sep-22	INE752E07LP2						
Power Grid Corporation of India Limited	Interest	04-Sep-22	INE752E07LR8						
IL & FS Transportation Networks Limited	Interest	04-Sep-22	INE975G08041						
Power Grid Corporation of India Limited	Principal	04-Sep-22	INE752E07LP2						
Tata Motors Finance Ltd.	Interest	05-Sep-22	INE909H08188						
Asirvad Microfinance Limited	Interest	05-Sep-22	INE516Q08307						
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-Sep-22	INE511C08803						
Indiabulls Consumer Finance Limited	Interest	06-Sep-22	INE614X07274						
Indiabulls Consumer Finance Limited	Interest	06-Sep-22	INE614X07282						
Indiabulls Consumer Finance Limited	Interest	06-Sep-22	INE614X07241						
Indiabulls Consumer Finance Limited	Interest	06-Sep-22	INE614X07258						
Indiabulls Consumer Finance Limited	Interest	06-Sep-22	INE614X07266						
Lendingkart Finance Limited	Interest	06-Sep-22	INE090W07410						
IKF Finance Limited	Interest	06-Sep-22	INE859C07147						
Indiabulls Consumer Finance Limited	Principal	06-Sep-22	INE614X07241						
Indiabulls Consumer Finance Limited	Principal	06-Sep-22	INE614X07266						
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	06-Sep-22	INE511C08803						
Indiabulls Consumer Finance Limited	Principal	06-Sep-22	INE614X07258						
ICICI Securities Primary Dealership Limited	Interest	07-Sep-22	INE849D08TY1						
HDFC Limited	Interest	07-Sep-22	INE001A07TA7						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	07-Sep-22	INE667F08160						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	07-Sep-22	INE667F08152						
Kotak Mahindra Prime Limited	Interest	08-Sep-22	INE916DA7QP8						
Indiabulls Housing Finance Limited	Interest	08-Sep-22	INE148I07HX6						
India Infradebt Limited	Interest	08-Sep-22	INE537P07117						
India Infradebt Limited	Interest	08-Sep-22	INE537P07125						
Asirvad Microfinance Limited	Interest	08-Sep-22	INE516Q08323						
India Grid Trust	Interest	08-Sep-22	INE219X07090						
Indiabulls Consumer Finance Limited	Interest	08-Sep-22	INE614X07076						
Shriram Transport Finance Company Limited	Interest	09-Sep-22	INE721A08A11						
HDFC Limited	Interest	09-Sep-22	INE001A07SQ5						
State Bank of India	Interest	09-Sep-22	INE062A08249						
Steel Authority of India Ltd.(SAIL)	Interest	09-Sep-22	INE114A07729						
Tata Motors Finance Ltd.	Interest	09-Sep-22	INE601U08135						

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)
NIF Infrastructure Finance Limited	Interest	09-Sep-22	INE246R07517						
Asirvad Microfinance Limited	Interest	09-Sep-22	INE516Q07275						
Asirvad Microfinance Limited	Interest	09-Sep-22	INE516Q07275						
HDFC Limited	Principal	09-Sep-22	INE001A075Q5						
National Housing Bank	Interest	10-Sep-22	INE557F09278						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-22	INE760I07060						
Kogta Financial (India) Ltd.	Interest	10-Sep-22	INE192U07186						
Bank of Baroda	Interest	11-Sep-22	INE028A08166						
JM Financial Products Limited	Interest	11-Sep-22	INE523H07AO6						
Tata Capital Financial Services Limited	Interest	11-Sep-22	INE306N08268						
Tata Motors Finance Ltd.	Interest	12-Sep-22	INE909H08196						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Sep-22	INE760I07052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Sep-22	INE760I07045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Sep-22	INE760I07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Sep-22	INE760I07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Sep-22	INE760I07078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Sep-22	INE760I07037						
National Thermal Power Corporation Limited (NTPC)	Interest	13-Sep-22	INE733E08197						
L & T Finance Limited	Interest	13-Sep-22	INE027E08087						
J K Cement Limited	Interest	13-Sep-22	INE823G07144						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	13-Sep-22	INE667F07HM4						
HDB Financial Services Ltd.	Interest	13-Sep-22	INE756I07DX5						
HDB Financial Services Ltd.	Interest	13-Sep-22	INE756I07DV9						
HDB Financial Services Ltd.	Interest	13-Sep-22	INE756I07DX5						
Adani Ports and Special Economic Zone Limited	Interest	13-Sep-22	INE742F07502						
Adani Ports and Special Economic Zone Limited	Interest	13-Sep-22	INE742F07502						
Hinduja Leyland Finance Limited	Interest	13-Sep-22	INE146O08118						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	13-Sep-22	INE667F07HM4						
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07NA0						
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07NB8						
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07NC6						
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07ND4						
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07NE2						
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07NF9						
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07NG7						
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07NH5						
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07NI3						
PNB Housing Finance Limited	Interest	14-Sep-22	INE572E09171						
Birla Corporation Limited	Interest	14-Sep-22	INE340A07092						
Tata Capital Housing Finance Limited	Interest	14-Sep-22	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Sep-22	INE033L07GO5						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	14-Sep-22	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Sep-22	INE033L07GS6						
PNB Housing Finance Limited	Principal	14-Sep-22	INE572E09171						
Power Grid Corporation of India Limited	Principal	14-Sep-22	INE752E07NA0						
Union Bank of India	Interest	15-Sep-22	INE692A08029						
Steel Authority of India Ltd.(SAIL)	Interest	15-Sep-22	INE114A07513						
Pune Solapur Expressway Pvt. Ltd.	Interest	15-Sep-22	INE598K08019						
NHPC Limited	Interest	15-Sep-22	INE848E07AM8						
NHPC Limited	Interest	15-Sep-22	INE848E07AH8						
NHPC Limited	Interest	15-Sep-22	INE848E07A16						
NHPC Limited	Interest	15-Sep-22	INE848E07AJ4						
NHPC Limited	Interest	15-Sep-22	INE848E07AK2						
NHPC Limited	Interest	15-Sep-22	INE848E07AL0						
Tata Capital Housing Finance Limited	Interest	15-Sep-22	INE033L07HI5						
RBL Bank Limited	Interest	15-Sep-22	INE976G08064						
Mytrah Ujjwal Power Private Limited	Interest	15-Sep-22	INE572X07019						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Principal	15-Sep-22	INE443L07141						
NHPC Limited	Principal	15-Sep-22	INE848E07AH8						
Union Bank of India	Interest	16-Sep-22	INE692A08094						
Piramal Capital & Housing Finance Limited	Interest	16-Sep-22	INE516Y07121						
Ugro Capital Limited	Interest	16-Sep-22	INE583D07174						
Piramal Capital & Housing Finance Limited	Principal	16-Sep-22	INE516Y07121						
JM Financial Credit Solutions Limited	Principal	16-Sep-22	INE651J07796						
Patel Engineering Limited	Principal	17-Sep-22	INE244B07144						
Shriram Transport Finance Company Limited	Interest	18-Sep-22	INE721A07HY5						
Reliance Home Finance Limited	Interest	18-Sep-22	INE217K08016						
Reliance Home Finance Limited	Interest	18-Sep-22	INE217K08040						
Reliance Home Finance Limited	Interest	18-Sep-22	INE217K08016						
AIR INDIA ASSETS HOLDING LIMITED	Interest	18-Sep-22	INE0AED08011						
Reliance Home Finance Limited	Principal	18-Sep-22	INE217K08040						
Reliance Home Finance Limited	Principal	18-Sep-22	INE217K08016						
Reliance Home Finance Limited	Principal	18-Sep-22	INE217K08016						
Shriram Transport Finance Company Limited	Interest	19-Sep-22	INE721A07IC9						
IDFC FIRST Bank Limited	Interest	19-Sep-22	INE688I08186						
Tata Capital Financial Services Limited	Interest	19-Sep-22	INE306N08383						
Tata Capital Financial Services Limited	Interest	19-Sep-22	INE306N08383						
Tata Capital Financial Services Limited	Interest	19-Sep-22	INE306N08383						
NIIF Infrastructure Finance Limited	Interest	19-Sep-22	INE246R07228						
Piramal Capital & Housing Finance Limited	Interest	19-Sep-22	INE516Y07014						
KrazyBee Services Private Limited	Interest	19-Sep-22	INE078K07213						
KrazyBee Services Private Limited	Principal	19-Sep-22	INE078K07213						
IDFC FIRST Bank Limited	Interest	20-Sep-22	INE092T08568						

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)
ICICI Bank Limited	Interest	20-Sep-22	INE090A08T25						
Cholamandalam Investment & Finance Company Limited	Interest	20-Sep-22	INE121A07QF8						
Cholamandalam Investment & Finance Company Limited	Interest	20-Sep-22	INE121A08MO7						
IDFC FIRST Bank Limited	Interest	20-Sep-22	INE092T08DM3						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Sep-22	INE641O07144						
Cholamandalam Investment & Finance Company Limited	Principal	20-Sep-22	INE121A08MO7						
Citicorp Finance (India) Limited	Interest	21-Sep-22	INE915D08BY8						
Power Grid Corporation of India Limited	Interest	21-Sep-22	INE752E07OB6						
State Bank of India	Interest	21-Sep-22	INE062A08256						
Reliance Home Finance Limited	Interest	21-Sep-22	INE217K08024						
India Infradebt Limited	Interest	21-Sep-22	INE537P07141						
Reliance Home Finance Limited	Principal	21-Sep-22	INE217K08024						
NHPC Limited	Interest	22-Sep-22	INE848E08136						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	22-Sep-22	INE667F07HW3						
Reliance Home Finance Limited	Interest	22-Sep-22	INE217K07430A						
India Infradebt Limited	Interest	22-Sep-22	INE537P07166						
NIIF Infrastructure Finance Limited	Interest	22-Sep-22	INE246R07525						
NIIF Infrastructure Finance Limited	Interest	22-Sep-22	INE246R07533						
Berar Finance Limited	Interest	22-Sep-22	INE998Y07014						
Oxyzo Financial Services Private Limited	Interest	22-Sep-22	INE04V507255						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	22-Sep-22	INE667F07HW3						
L & T Finance Limited	Interest	23-Sep-22	INE027E07AV0						
L & T Finance Limited	Interest	23-Sep-22	INE027E07AW8						
L & T Finance Limited	Interest	23-Sep-22	INE027E07AZ1						
L & T Finance Limited	Interest	23-Sep-22	INE027E07BA2						
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	23-Sep-22	INE371K08177						
SP Imperial Star Pvt Ltd	Interest	23-Sep-22	INE121X07031						
Kogta Financial (India) Ltd.	Interest	23-Sep-22	INE192U07228						
Kogta Financial (India) Ltd.	Interest	23-Sep-22	INE192U07236						
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	23-Sep-22	INE371K08177						
National Thermal Power Corporation Limited (NTPC)	Interest	24-Sep-22	INE733E07JN1						
HDFC Limited	Interest	24-Sep-22	INE001A07TB5						
Indian Overseas Bank	Interest	24-Sep-22	INE565A08035						
Tata Motors Finance Ltd.	Interest	24-Sep-22	INE601U08143						
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KA8						
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KB6						
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KE0						
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KF7						
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KH3						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KK7						
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KL5						
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KM3						
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KN1						
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I08322						
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I08330						
Reliance Home Finance Limited	Interest	24-Sep-22	INE217K08032						
Berar Finance Limited	Interest	24-Sep-22	INE998Y07071						
Reliance Home Finance Limited	Principal	24-Sep-22	INE217K08032						
Shriram Transport Finance Company Limited	Interest	25-Sep-22	INE721A07GN0						
Shriram Transport Finance Company Limited	Interest	25-Sep-22	INE721A07GO8						
Torrent Power Ltd	Interest	25-Sep-22	INE813H07077						
Nuclear Power Corporation of India Limited	Interest	25-Sep-22	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-Sep-22	INE206D08279						
Nuclear Power Corporation of India Limited	Interest	25-Sep-22	INE206D08261						
Nuclear Power Corporation of India Limited	Interest	25-Sep-22	INE206D08261						
Nuclear Power Corporation of India Limited	Interest	25-Sep-22	INE206D08287						
Nuclear Power Corporation of India Limited	Interest	25-Sep-22	INE206D08295						
Nuclear Power Corporation of India Limited	Interest	25-Sep-22	INE206D08303						
Nuvoco Vistas Corporation Limited	Interest	25-Sep-22	INE118D07179						
SK FINANCE LIMITED	Interest	25-Sep-22	INE124N07390						
SK FINANCE LIMITED	Interest	25-Sep-22	INE124N07531						
SK FINANCE LIMITED	Principal	25-Sep-22	INE124N07390						
SK FINANCE LIMITED	Principal	25-Sep-22	INE124N07531						
HDFC Limited	Interest	26-Sep-22	INE001A07RZ8						
Sundaram Finance Limited	Interest	26-Sep-22	INE660A08CB2						
Sundaram Finance Limited	Interest	26-Sep-22	INE660A07RB2						
The South Indian Bank Ltd.	Interest	26-Sep-22	INE683A08044						
Tata Motors Finance Ltd.	Interest	26-Sep-22	INE909H08204						
Torrent Power Ltd	Interest	26-Sep-22	INE813H07010						
Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148I07KG5						
Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148I07GL3						
Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148I08249						
Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148I08231						
Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148I07GJ7						
Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148I08256						
Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148I07GK5						
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	26-Sep-22	INE511C08886						
Tata Capital Financial Services Limited	Interest	26-Sep-22	INE306N08029						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	26-Sep-22	INE539K07163						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Asirvad Microfinance Limited	Interest	26-Sep-22	INE516Q08331						
Future Supply Chain Solutions Limited	Interest	26-Sep-22	INE935Q07020						
Future Supply Chain Solutions Limited	Interest	26-Sep-22	INE935Q07038						
Future Supply Chain Solutions Limited	Interest	26-Sep-22	INE935Q07046						
Utkarsh Small Finance Bank Limited	Interest	26-Sep-22	INE735W08038						
Future Supply Chain Solutions Limited	Principal	26-Sep-22	INE935Q07038						
Torrent Power Ltd	Principal	26-Sep-22	INE813H07010						
HDFC Limited	Principal	26-Sep-22	INE001A07R28						
Future Supply Chain Solutions Limited	Principal	26-Sep-22	INE935Q07020						
Future Supply Chain Solutions Limited	Principal	26-Sep-22	INE935Q07046						
Punjab National Bank	Interest	27-Sep-22	INE695A08048						
PNB Housing Finance Limited	Interest	27-Sep-22	INE572E07084						
Indiabulls Consumer Finance Limited	Interest	27-Sep-22	INE614X07183						
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-22	INE499S08039						
Citicorp Finance (India) Limited	Interest	28-Sep-22	INE915D088Z5						
Kotak Mahindra Prime Limited	Interest	28-Sep-22	INE916DA7QQ6						
Central Bank of India	Interest	28-Sep-22	INE483A09252						
Reliance Home Finance Limited	Interest	28-Sep-22	INE217K07240						
Tata Capital Financial Services Limited	Interest	28-Sep-22	INE976I08169						
Reliance Power Limited	Interest	28-Sep-22	INE614G07063						
Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	28-Sep-22	INE186N08041						
Hinduja Leyland Finance Limited	Interest	28-Sep-22	INE146O08126						
Nuclear Power Corporation of India Limited	Interest	28-Sep-22	INE206D08378						
Nuclear Power Corporation of India Limited	Interest	28-Sep-22	INE206D08386						
Nuclear Power Corporation of India Limited	Interest	28-Sep-22	INE206D08402						
Nuclear Power Corporation of India Limited	Interest	28-Sep-22	INE206D08360						
Nuclear Power Corporation of India Limited	Interest	28-Sep-22	INE206D08394						
NIIF Infrastructure Finance Limited	Interest	28-Sep-22	INE246R07384						
NIIF Infrastructure Finance Limited	Interest	28-Sep-22	INE246R07541						
The Bombay Burmah Trading Corporation Ltd	Interest	28-Sep-22	INE050A07048						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	28-Sep-22	INE179P07233						
Citicorp Finance (India) Limited	Principal	28-Sep-22	INE915D088Z5						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	28-Sep-22	INE179P07233						
Reliance Power Limited	Principal	28-Sep-22	INE614G07063						
Kotak Mahindra Prime Limited	Principal	28-Sep-22	INE916DA7QQ6						
Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	28-Sep-22	INE186N08041						
IDFC FIRST Bank Limited	Interest	29-Sep-22	INE092T08584						
ICICI Bank Limited	Interest	29-Sep-22	INE090A08Q05						
HDFC Limited	Interest	29-Sep-22	INE001A07SR3						
Power Grid Corporation of India Limited	Interest	29-Sep-22	INE752E07GB2						
Power Grid Corporation of India Limited	Interest	29-Sep-22	INE752E07GC0						
Power Grid Corporation of India Limited	Interest	29-Sep-22	INE752E07GD8						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Interest	29-Sep-22	INE752E07GB2						
Power Grid Corporation of India Limited	Interest	29-Sep-22	INE752E07GC0						
SIDBI	Interest	29-Sep-22	INE556F08JO9						
IDFC FIRST Bank Limited	Interest	29-Sep-22	INE688I08087						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	29-Sep-22	INE667F07IC3						
JM Financial Products Limited	Interest	29-Sep-22	INE523H07AE7						
IRB Infrastructure Developers Limited	Interest	29-Sep-22	INE821I07052						
SK FINANCE LIMITED	Interest	29-Sep-22	INE124N07473						
SJVN Ltd	Interest	29-Sep-22	INE002L08010						
Power Grid Corporation of India Limited	Principal	29-Sep-22	INE752E07GB2						
SK FINANCE LIMITED	Principal	29-Sep-22	INE124N07473						
SIDBI	Principal	29-Sep-22	INE556F08JO9						
IRB Infrastructure Developers Limited	Principal	29-Sep-22	INE821I07052						
Power Grid Corporation of India Limited	Principal	29-Sep-22	INE752E07GB2						
JM Financial Products Limited	Principal	29-Sep-22	INE523H07AE7						
Punjab National Bank	Interest	30-Sep-22	INE160A08050						
Axis Bank	Interest	30-Sep-22	INE238A08377						
Shriram Transport Finance Company Limited	Interest	30-Sep-22	INE721A08CU2						
HDFC Limited	Interest	30-Sep-22	INE001A07TC3						
PNB Housing Finance Limited	Interest	30-Sep-22	INE572E09205						
PNB Housing Finance Limited	Interest	30-Sep-22	INE572E09197						
PNB Housing Finance Limited	Interest	30-Sep-22	INE572E09189						
PNB Housing Finance Limited	Interest	30-Sep-22	INE572E09320						
PNB Housing Finance Limited	Interest	30-Sep-22	INE572E09239						
PNB Housing Finance Limited	Interest	30-Sep-22	INE572E09106						
PNB Housing Finance Limited	Interest	30-Sep-22	INE572E09346						
PNB Housing Finance Limited	Interest	30-Sep-22	INE572E09387						
PNB Housing Finance Limited	Interest	30-Sep-22	INE572E09262						
Central Bank of India	Interest	30-Sep-22	INE483A08023						
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Sep-22	INE598K07037						
One International Center Private Limited	Interest	30-Sep-22	INE065I07023						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07245						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07260						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07211						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07237						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07203						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07013						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07229						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07252						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07278						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07195						
Shree Renuka Sugars Limited	Interest	30-Sep-22	INE087H07060						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Financial Services Limited	Interest	30-Sep-22	INE306N08391						
Indiabulls Infraestate Limited	Interest	30-Sep-22	INE741X07036						
Indiabulls Infraestate Limited	Interest	30-Sep-22	INE741X07044						
Indiabulls Infraestate Limited	Interest	30-Sep-22	INE741X07051						
India Infradebt Limited	Interest	30-Sep-22	INE537P07620						
India Infradebt Limited	Interest	30-Sep-22	INE537P07471						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07948						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07AC9						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07AK2						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07AS5						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07BE3						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07BM6						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07BY1						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07CC5						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07CG6						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07BU9						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07AW7						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07BA1						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07989						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07AG0						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07AO4						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07BI4						
Darbhangha Motihari Transmission Company Ltd	Interest	30-Sep-22	INE732Q07BQ7						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Sep-22	INE216P07209						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-22	INE670U07033						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-22	INE670U07017						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-22	INE670U07017						
Fedbank Financial Services Ltd.	Interest	30-Sep-22	INE007N08015						
Sugam Vanija Holdings Private Limited	Interest	30-Sep-22	INE084S08013						
Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-22	INE660H08062						
Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-22	INE660H08054						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07215						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07140						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07207						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07199						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07173						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07256						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07249						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07132						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07181						
IRB Infrastructure Developers Limited	Interest	30-Sep-22	INE821I07102						
IRB Infrastructure Developers Limited	Interest	30-Sep-22	INE821I07102						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07114						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07130						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07163						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07098						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07106						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07122						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07155						
CSJ Infrastructure Pvt. Ltd.	Interest	30-Sep-22	INE116K07012						
CSJ Infrastructure Pvt. Ltd.	Interest	30-Sep-22	INE116K07012						
Lucina Land Development Limited	Interest	30-Sep-22	INE0JZ007016						
Chaitanya India Fin Credit Private Limited	Interest	30-Sep-22	INE140R08031						
Arohan Financial Services Limited	Interest	30-Sep-22	INE808K08053						
E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-22	INE732V07013						
E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-22	INE732V07013						
Sical Multimodal and Rail Transport Limited	Interest	30-Sep-22	INE183X07064						
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Sep-22	INE128X07028						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Sep-22	INE443L08131						
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	30-Sep-22	INE575P08032						
India Grid Trust	Interest	30-Sep-22	INE219X07306						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Sep-22	INE409V07067						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Sep-22	INE409V07075						
Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Sep-22	INE409V07083						
PATANJALI AYURVED LIMITED	Interest	30-Sep-22	INE01IG07014						
PATANJALI AYURVED LIMITED	Interest	30-Sep-22	INE01IG07022						
Suksha Developers Private Limited	Interest	30-Sep-22	INE02AA07038						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-22	INE01XX07026						
Badve Engineering Limited	Interest	30-Sep-22	INE894V07037						
Badve Engineering Limited	Interest	30-Sep-22	INE894V07029						
Badve Engineering Limited	Interest	30-Sep-22	INE894V07011						
Badve Engineering Limited	Interest	30-Sep-22	INE894V07045						
India Home Loan Limited	Interest	30-Sep-22	INE274E07012						
Mindspace Business Parks REIT	Interest	30-Sep-22	INE0CCU07033						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
MindSpace Business Parks REIT	Interest	30-Sep-22	INE0CCU07025						
MindSpace Business Parks REIT	Interest	30-Sep-22	INE0CCU07058						
Namra finance limited	Interest	30-Sep-22	INE229U07046						
Oxyzo Financial Services Private Limited	Interest	30-Sep-22	INE04VS07180						
EMBASSY OFFICE PARKS REIT	Interest	30-Sep-22	INE041007050						
Turf Estate JV LLP	Interest	30-Sep-22	INE0GVT07010						
Suksha Developers Private Limited	Principal	30-Sep-22	INE02AA07046						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07215						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07249						
Namra finance limited	Principal	30-Sep-22	INE229U07046						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07173						
IRB Infrastructure Developers Limited	Principal	30-Sep-22	INE821107102						
Shree Renuka Sugars Limited	Principal	30-Sep-22	INE087H07060						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07256						
Suksha Developers Private Limited	Principal	30-Sep-22	INE02AA07020						
Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Sep-22	INE409V07083						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07181						
Suksha Developers Private Limited	Principal	30-Sep-22	INE02AA07038						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07231						
Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Sep-22	INE409V07067						
Patel KNR Heavy Infrastructures Limited	Principal	30-Sep-22	INE555J07195						
Darbhangha Motihari Transmission Company Ltd	Principal	30-Sep-22	INE732Q07948						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07199						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-22	INE670U07017						
Sugam Vanijya Holdings Private Limited	Principal	30-Sep-22	INE084S08013						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Sep-22	INE216P07209						
Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Sep-22	INE409V07075						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-22	INE670U07017						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-Sep-22	INE354H07098						
Suksha Developers Private Limited	Principal	30-Sep-22	INE02AA07012						
Suksha Developers Private Limited	Principal	30-Sep-22	INE02AA07038						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07207						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07223						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-22	INE670U07033						
Transmission Corporation of Andhra Pradesh Limited (formerly known as AP Transco Limited)	Interest	01-Oct-22	INE947F09073						
J K Cement Limited	Interest	01-Oct-22	INE823G07151						
J K Cement Limited	Interest	01-Oct-22	INE823G07185						
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07FJ9						
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07FK7						


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Muthoot Finance Limited	Interest	01-Oct-22	INE414G07FD2						
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07FE0						
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07DU1						
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07E14						
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07EJ2						
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07DD7						
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07DJ4						
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07CK4						
JM Financial Products Limited	Interest	01-Oct-22	INE523H07AK4						
JM Financial Products Limited	Interest	01-Oct-22	INE523H07AP3						
JM Financial Products Limited	Interest	01-Oct-22	INE523H07AY5						
JM Financial Products Limited	Interest	01-Oct-22	INE523H07BA3						
JM Financial Products Limited	Interest	01-Oct-22	INE523H07BC9						
JM Financial Products Limited	Interest	01-Oct-22	INE523H07BP1						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-22	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-22	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-22	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-22	INE00XE07119						
Edelweiss Housing Finance Limited	Interest	01-Oct-22	INE530L07210						
Sugam Vanijya Holdings Private Limited	Interest	01-Oct-22	INE084S08013						
Edelweiss Retail Finance Limited	Interest	01-Oct-22	INE528S07094						
Edelweiss Retail Finance Limited	Interest	01-Oct-22	INE528S07110						
JM Financial Credit Solutions Limited	Interest	01-Oct-22	INE651J07739						
JM Financial Credit Solutions Limited	Interest	01-Oct-22	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-Oct-22	INE651J07671						
JM Financial Credit Solutions Limited	Interest	01-Oct-22	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-Oct-22	INE651J07614						
Asirvad Microfinance Limited	Interest	01-Oct-22	INE516Q07309						
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507233						
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507241						
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507183						
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507191						
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507126						
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507035						
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507068						
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507373						
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507126						
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507308						
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507316						
Summit Digitel Infrastructure Private Limited	Interest	01-Oct-22	INE507T07062						
Achievers Finance India (P) Ltd	Principal	01-Oct-22	INE065507241						


Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sugam Vanijya Holdings Private Limited	Principal	01-Oct-22	INE084S08013						
Achievers Finance India (P) Ltd	Principal	01-Oct-22	INE065507233						
Indostar Capital Finance Limited	Interest	02-Oct-22	INE896L07561						
Birla Corporation Limited	Interest	03-Oct-22	INE340A07118						
ICICI Bank Limited	Interest	04-Oct-22	INE090A08UA6						
Shriram Transport Finance Company Limited	Interest	04-Oct-22	INE721A08CQ0						
Tata Steel Limited	Interest	04-Oct-22	INE081A08215						
Cholamandalam Investment & Finance Company Limited	Interest	04-Oct-22	INE121A08OR6						
Reliance Home Finance Limited	Interest	04-Oct-22	INE217K08057						
Reliance Home Finance Limited	Interest	04-Oct-22	INE217K07927						
Reliance Home Finance Limited	Principal	04-Oct-22	INE217K08057						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-22	INE733E07JT8						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-22	INE733E07JU6						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-22	INE733E07JV4						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-22	INE733E07JR2						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-22	INE733E07JS0						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-22	INE733E07JW2						
United Phosphorus Limited	Interest	05-Oct-22	INE628A08155						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	05-Oct-22	INE373S08309						
Asirvad Microfinance Limited	Interest	05-Oct-22	INE516Q08307						
Piramal Capital & Housing Finance Limited	Interest	05-Oct-22	INE641O07185						
United Phosphorus Limited	Principal	05-Oct-22	INE628A08155						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	06-Oct-22	INE027E07550						
Edelweiss Retail Finance Limited	Interest	06-Oct-22	INE528S08043						
Indiabulls Consumer Finance Limited	Interest	06-Oct-22	INE614X07274						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	06-Oct-22	INE027E07550						
ICICI Bank Limited	Interest	07-Oct-22	INE090A08TU6						
Citicorp Finance (India) Limited	Interest	07-Oct-22	INE915D07H73						
NHPC Limited	Interest	07-Oct-22	INE848E07AO4						
NHPC Limited	Interest	07-Oct-22	INE848E07AP1						
NHPC Limited	Interest	07-Oct-22	INE848E07AQ9						
NHPC Limited	Interest	07-Oct-22	INE848E07AR7						
NHPC Limited	Interest	07-Oct-22	INE848E07AS5						
JM Financial Products Limited	Interest	07-Oct-22	INE523H07BN6						
JM Financial Products Limited	Interest	07-Oct-22	INE523H07BO4						
JM Financial Products Limited	Interest	07-Oct-22	INE523H07BQ9						
Piramal Capital & Housing Finance Limited	Interest	07-Oct-22	INE516Y07303						
Citicorp Finance (India) Limited	Principal	07-Oct-22	INE915D07H73						
Piramal Capital & Housing Finance Limited	Principal	07-Oct-22	INE516Y07303						
Indiabulls Housing Finance Limited	Interest	08-Oct-22	INE148I07373						
Indiabulls Housing Finance Limited	Interest	08-Oct-22	INE148I07373						
Asirvad Microfinance Limited	Interest	08-Oct-22	INE516Q08323						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Consumer Finance Limited	Interest	08-Oct-22	INE614X07076						
Shriram Transport Finance Company Limited	Interest	09-Oct-22	INE721A07GQ3						
J K Cement Limited	Interest	09-Oct-22	INE823G07169						
J K Cement Limited	Interest	09-Oct-22	INE823G07177						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Oct-22	INE539K08146						
Shriram Transport Finance Company Limited	Interest	10-Oct-22	INE721A07IG0						
Tata Capital Housing Finance Limited	Interest	10-Oct-22	INE033L07DW5						
Reliance Home Finance Limited	Interest	10-Oct-22	INE217K08065						
Kogta Financial (India) Ltd.	Interest	10-Oct-22	INE192U07186						
Reliance Home Finance Limited	Principal	10-Oct-22	INE217K08065						
Reliance Home Finance Limited	Interest	11-Oct-22	INE217K07737						
Kotak Mahindra Prime Limited	Interest	12-Oct-22	INE916DA7QR4						
NIF Infrastructure Finance Limited	Interest	12-Oct-22	INE246R07327						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	13-Oct-22	INE667F07HX1						
Reliance Home Finance Limited	Interest	13-Oct-22	INE217K07AX0						
Reliance Home Finance Limited	Interest	13-Oct-22	INE217K07AW2						
Reliance Home Finance Limited	Interest	13-Oct-22	INE217K07AX0						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07213						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07411						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07346						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07155						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07353						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07171						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07379						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07197						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07395						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07320						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07130						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07122						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07338						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07148						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07163						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07361						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07189						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07387						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07205						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07403						
Inland Waterways Authority of India	Interest	13-Oct-22	INE896W08020						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	13-Oct-22	INE667F07HX1						
Steel Authority of India Ltd.(SAIL)	Interest	14-Oct-22	INE114A07869						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IDFC FIRST Bank Limited	Interest	14-Oct-22	INE092T08BQ8						
Patel KNR Infrastructures Limited	Interest	14-Oct-22	INE057L07016						
Tata Capital Housing Finance Limited	Interest	14-Oct-22	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Oct-22	INE033L07GO5						
Tata Capital Housing Finance Limited	Interest	14-Oct-22	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Oct-22	INE033L07GS6						
Tata Motors Finance Solutions Limited	Interest	14-Oct-22	INE477S08076						
Laxmi India Finleaseap Private Limited	Interest	14-Oct-22	INE06WU07015						
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-22	INE0AED08029						
Laxmi India Finleaseap Private Limited	Principal	14-Oct-22	INE06WU07015						
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-22	INE526S07122						
Tata Motors Finance Solutions Limited	Principal	14-Oct-22	INE477S08076						
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-22	INE526S07320						
Muthoot Finance Limited	Principal	14-Oct-22	INE414G08298						
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-22	INE733E08163						
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-22	INE733E07CB1						
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D11113						
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D11121						
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D11139						
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D11147						
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D11154						
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D11204						
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D11162						
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D11170						
Reliance Home Finance Limited	Interest	15-Oct-22	INE217K07AW2						
Andhra Pradesh Expressway Limited	Interest	15-Oct-22	INE400K07051						
L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest	15-Oct-22	INE981F07083						
L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Oct-22	INE981F07083						
Andhra Pradesh Expressway Limited	Principal	15-Oct-22	INE400K07051						
HDFC Limited	Interest	16-Oct-22	INE001A07RG8						
Paisalo Digital Limited	Interest	16-Oct-22	INE420C07015						
Ugro Capital Limited	Interest	16-Oct-22	INE583D07174						
Sundaram Finance Limited	Interest	17-Oct-22	INE660A07QN9						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	17-Oct-22	INE667F07HZ6						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	17-Oct-22	INE667F07HY9						
Tata Cleantech Capital Limited	Interest	17-Oct-22	INE857Q07240						
Oxyzo Financial Services Private Limited	Interest	17-Oct-22	INE04VS07222						
Oxyzo Financial Services Private Limited	Principal	17-Oct-22	INE04VS07222						
JSW Steel Limited	Interest	18-Oct-22	INE019A07415						
JSW Steel Limited	Interest	18-Oct-22	INE019A07241						
JSW Steel Limited	Interest	18-Oct-22	INE019A07241						

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)
JSW Steel Limited	Interest	18-Oct-22	INE019A07241						
Power Grid Corporation of India Limited	Interest	18-Oct-22	INE752E07OC4						
State Bank of India	Interest	18-Oct-22	INE062A08298						
HDB Financial Services Ltd.	Interest	18-Oct-22	INE756I08041						
Reliance Home Finance Limited	Interest	18-Oct-22	INE217K08073						
Adani Ports and Special Economic Zone Limited	Interest	18-Oct-22	INE742F07510						
Reliance Home Finance Limited	Principal	18-Oct-22	INE217K08073						
JSW Steel Limited	Principal	18-Oct-22	INE019A07241						
JSW Steel Limited	Interest	19-Oct-22	INE019A07241						
JSW Steel Limited	Interest	19-Oct-22	INE019A07266						
Power Grid Corporation of India Limited	Interest	19-Oct-22	INE752E07KL3						
Power Grid Corporation of India Limited	Interest	19-Oct-22	INE752E07KM1						
Power Grid Corporation of India Limited	Interest	19-Oct-22	INE752E07KH1						
Power Grid Corporation of India Limited	Interest	19-Oct-22	INE752E07KI9						
Power Grid Corporation of India Limited	Interest	19-Oct-22	INE752E07KJ7						
Power Grid Corporation of India Limited	Interest	19-Oct-22	INE752E07KK5						
Tata Capital Financial Services Limited	Interest	19-Oct-22	INE306N08409						
Piramal Capital & Housing Finance Limited	Interest	19-Oct-22	INE516Y07014						
Power Grid Corporation of India Limited	Principal	19-Oct-22	INE752E07KH1						
Axis Bank	Interest	20-Oct-22	INE238A08401						
HDB Financial Services Ltd.	Interest	20-Oct-22	INE756I07DB1						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07739						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07333						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07341						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07366						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07374						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07382						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07390						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07028						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07457						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07283						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07861						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07663						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07259						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07689						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07291						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07713						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07721						

 IDBI Trusteeship Services Ltd - ERP System Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07358						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07770						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07788						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07796						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07804						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07275						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07697						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07705						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07309						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07317						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07747						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07754						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07762						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07242						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07671						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07267						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07812						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07838						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07432						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07440						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07739						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07879						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Oct-22	INE641O07144						
HDB Financial Services Ltd.	Principal	20-Oct-22	INE756I07DB1						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-22	INE746N07242						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-22	INE746N07663						
HDFC Limited	Interest	21-Oct-22	INE001A08361						
Power Grid Corporation of India Limited	Interest	21-Oct-22	INE752E07HW6						
Power Grid Corporation of India Limited	Interest	21-Oct-22	INE752E07HX4						
Power Grid Corporation of India Limited	Interest	21-Oct-22	INE752E07HY2						
Power Grid Corporation of India Limited	Interest	21-Oct-22	INE752E07HZ9						
Cholamandalam Investment & Finance Company Limited	Interest	21-Oct-22	INE121A07PO2						
Torrent Pharmaceuticals Limited	Interest	21-Oct-22	INE685A07108						
Bansal Credits Limited	Interest	21-Oct-22	NE07LU07016						

 IDBI Trustee IDBI Trusteeship Services Ltd									
IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Oct-22	INE443L07075						
Lendingkart Finance Limited	Interest	21-Oct-22	INE090W07246						
IKF Finance Limited	Interest	21-Oct-22	INE859C07063						
Muthoot Capital Services Limited	Interest	21-Oct-22	INE296G07010						
Oil and Natural Gas Corporation Limited	Interest	21-Oct-22	INE213A08032						
Power Grid Corporation of India Limited	Principal	21-Oct-22	INE752E07HW6						
HDFC Limited	Interest	22-Oct-22	INE001A075B7						
Berar Finance Limited	Interest	22-Oct-22	INE998Y07014						
Oxzyo Financial Services Private Limited	Interest	22-Oct-22	INE04V507255						
L & T Finance Limited	Interest	23-Oct-22	INE027E07AV0						
L & T Finance Limited	Interest	23-Oct-22	INE027E07AW8						
L & T Finance Limited	Interest	23-Oct-22	INE027E07AZ1						
L & T Finance Limited	Interest	23-Oct-22	INE027E07BA2						
Kogta Financial (India) Ltd.	Interest	23-Oct-22	INE192U07228						
Kogta Financial (India) Ltd.	Interest	23-Oct-22	INE192U07228						
Kogta Financial (India) Ltd.	Interest	23-Oct-22	INE192U07236						
Union Bank of India	Interest	24-Oct-22	INE434A08075						
Hindustan Petroleum Corporation Ltd.	Interest	24-Oct-22	INE094A08085						
Indiabulls Housing Finance Limited	Interest	24-Oct-22	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Oct-22	INE148I07KE0						
Indiabulls Housing Finance Limited	Interest	24-Oct-22	INE148I07KF7						
Indiabulls Housing Finance Limited	Interest	24-Oct-22	INE148I07KK7						
Indiabulls Housing Finance Limited	Interest	24-Oct-22	INE148I07KL5						
Indiabulls Housing Finance Limited	Interest	24-Oct-22	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-Oct-22	INE148I08330						
AIR INDIA ASSETS HOLDING LIMITED	Interest	24-Oct-22	INE0AED08037						
Berar Finance Limited	Interest	24-Oct-22	INE998Y07071						
Power Grid Corporation of India Limited	Interest	25-Oct-22	INE752E08593						
Power Grid Corporation of India Limited	Interest	25-Oct-22	INE752E08601						
Power Grid Corporation of India Limited	Interest	25-Oct-22	INE752E08619						
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Oct-22	INE411L07023						
HDB Financial Services Ltd.	Interest	25-Oct-22	INE756I07DT3						
SK FINANCE LIMITED	Interest	25-Oct-22	INE124N07390						
SK FINANCE LIMITED	Interest	25-Oct-22	INE124N07531						
Tata Capital Housing Finance Limited	Principal	25-Oct-22	INE033L07GK3						
SK FINANCE LIMITED	Principal	25-Oct-22	INE124N07531						
Tata Capital Housing Finance Limited	Principal	25-Oct-22	INE033L07GK3						
SK FINANCE LIMITED	Principal	25-Oct-22	INE124N07390						
State Bank of India	Interest	26-Oct-22	INE062A08264						
Steel Authority of India Ltd.(SAIL)	Interest	26-Oct-22	INE114A07638						
Indiabulls Housing Finance Limited	Interest	26-Oct-22	INE148I08231						
Indiabulls Housing Finance Limited	Interest	26-Oct-22	INE148I07GJ7						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cholamandalam Investment & Finance Company Limited	Interest	26-Oct-22	INE121A07PP9						
HDB Financial Services Ltd.	Interest	26-Oct-22	INE756I07DG0						
HDB Financial Services Ltd.	Interest	26-Oct-22	INE756I07DG0						
Reliance Home Finance Limited	Interest	26-Oct-22	INE217K07752						
Tata Capital Financial Services Limited	Interest	26-Oct-22	INE306N08201						
Asirvad Microfinance Limited	Interest	26-Oct-22	INE516Q08331						
Steel Authority of India Ltd.(SAIL)	Principal	26-Oct-22	INE114A07638						
Citicorp Finance (India) Limited	Interest	27-Oct-22	INE915D08CE8						
Sundaram Finance Limited	Interest	27-Oct-22	INE660A07QD0						
Cholamandalam Investment & Finance Company Limited	Interest	27-Oct-22	INE121A08NW8						
Cholamandalam Investment & Finance Company Limited	Interest	27-Oct-22	INE121A08NW8						
Reliance Home Finance Limited	Interest	27-Oct-22	INE217K07117						
Reliance Home Finance Limited	Interest	27-Oct-22	INE217K07117						
Reliance Home Finance Limited	Interest	27-Oct-22	INE217K07968						
IL & FS Transportation Networks Limited	Interest	27-Oct-22	INE975G08215						
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	27-Oct-22	INE575P08040						
Indiabulls Consumer Finance Limited	Interest	27-Oct-22	INE614X07183						
Sundaram Finance Limited	Principal	27-Oct-22	INE660A07QD0						
Citicorp Finance (India) Limited	Principal	27-Oct-22	INE915D08CE8						
HDFC Limited	Interest	28-Oct-22	INE001A077E9						
Ballarpur Industries Limited	Interest	28-Oct-22	INE294A07125						
Reliance Home Finance Limited	Interest	28-Oct-22	INE217K07497						
Reliance Home Finance Limited	Principal	28-Oct-22	INE217K07497						
IRB Infrastructure Developers Limited	Interest	29-Oct-22	INE821I07052						
Axis Bank	Interest	30-Oct-22	INE238A08385						
IDFC FIRST Bank Limited	Interest	30-Oct-22	INE688I08095						
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Oct-22	INE128X07028						
The Bombay Burmah Trading Corporation Ltd.	Interest	30-Oct-22	INE050A07030						
Shriram Transport Finance Company Limited	Interest	31-Oct-22	INE721A07I16						
Union Bank of India	Interest	31-Oct-22	INE434A08083						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Oct-22	INE598K07037						
Tata Power Company Ltd	Interest	31-Oct-22	INE245A08042						
Indiabulls Infraestate Limited	Interest	31-Oct-22	INE741X07036						
Indiabulls Infraestate Limited	Interest	31-Oct-22	INE741X07044						
Indiabulls Infraestate Limited	Interest	31-Oct-22	INE741X07051						
India Infradebt Limited	Interest	31-Oct-22	INE537P07398						
Jhajar Power Limited	Interest	31-Oct-22	INE165K07019						
Jhajar Power Limited	Interest	31-Oct-22	INE165K07027						
IRB Infrastructure Developers Limited	Interest	31-Oct-22	INE821I07102						
CSJ Infrastructure Pvt. Ltd.	Interest	31-Oct-22	INE116K07012						
CSJ Infrastructure Pvt. Ltd.	Interest	31-Oct-22	INE116K07012						
Lucina Land Development Limited	Interest	31-Oct-22	INE0I2O07016						

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)
Arohan Financial Services Limited	Interest	31-Oct-22	INE808K08053						
India Infradebt Limited	Principal	31-Oct-22	INE537P07398						
Bank of Baroda	Interest	01-Nov-22	INE028A08042						
HDFC Limited	Interest	01-Nov-22	INE001A075S1						
Tata Motors Finance Ltd.	Interest	01-Nov-22	INE601U08093						
Birla Corporation Limited	Interest	01-Nov-22	INE340A07118						
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07FJ9						
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07FD2						
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07FE0						
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07DU1						
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07EI4						
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07EJ2						
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07DD7						
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07DJ4						
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07CK4						
JM Financial Products Limited	Interest	01-Nov-22	INE523H07AK4						
JM Financial Products Limited	Interest	01-Nov-22	INE523H07AP3						
JM Financial Products Limited	Interest	01-Nov-22	INE523H07AY5						
JM Financial Products Limited	Interest	01-Nov-22	INE523H07BA3						
JM Financial Products Limited	Interest	01-Nov-22	INE523H07BC9						
JM Financial Products Limited	Interest	01-Nov-22	INE523H07BP1						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-22	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-22	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-22	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-22	INE00XE07119						
Edelweiss Housing Finance Limited	Interest	01-Nov-22	INE530L07210						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Nov-22	INE365V07038						
Edelweiss Retail Finance Limited	Interest	01-Nov-22	INE528S07094						
Edelweiss Retail Finance Limited	Interest	01-Nov-22	INE528S07110						
JM Financial Credit Solutions Limited	Interest	01-Nov-22	INE651J07739						
JM Financial Credit Solutions Limited	Interest	01-Nov-22	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-Nov-22	INE651J07671						
JM Financial Credit Solutions Limited	Interest	01-Nov-22	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-Nov-22	INE651J07614						
APG Premium Homes Private Limited	Interest	01-Nov-22	INE851T08039						
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507233						
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507241						
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507183						
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507191						
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507126						
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507035						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507068						
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507373						
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507126						
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507308						
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507316						
Achievers Finance India (P) Ltd	Principal	01-Nov-22	INE065507233						
Achievers Finance India (P) Ltd	Principal	01-Nov-22	INE065507241						
State Bank of India	Interest	02-Nov-22	INE062A08165						
HDB Financial Services Ltd.	Interest	02-Nov-22	INE756I08215						
Indostar Capital Finance Limited	Interest	02-Nov-22	INE896L07561						
JM Financial Credit Solutions Limited	Interest	02-Nov-22	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-Nov-22	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-Nov-22	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-Nov-22	INE651J07804						
Piramal Capital & Housing Finance Limited	Interest	02-Nov-22	INE641O07193						
India Grid Trust	Principal	02-Nov-22	INE219X07066						
India Infrastructure Finance Company Limited (IIFCL)	Interest	03-Nov-22	INE787H09095						
Indian Overseas Bank	Interest	03-Nov-22	INE565A09256						
Cholamandalam Investment & Finance Company Limited	Interest	03-Nov-22	INE121A080L9						
Trident Ltd. (Formerly Trident Corporation Limited)	Interest	03-Nov-22	INE064C07011						
Trident Ltd. (Formerly Trident Corporation Limited)	Interest	03-Nov-22	INE064C07011						
SK FINANCE LIMITED	Interest	03-Nov-22	INE124N08042						
Piramal Capital & Housing Finance Limited	Interest	03-Nov-22	INE516V07246						
IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	Interest	04-Nov-22	INE866I08162						
IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	Principal	04-Nov-22	INE866I08162						
Muthoot Finance Limited	Interest	05-Nov-22	INE414G07FF7						
Muthoot Finance Limited	Interest	05-Nov-22	INE414G07FG5						
India Infradebt Limited	Interest	05-Nov-22	INE537P07182						
Asirvad Microfinance Limited	Interest	05-Nov-22	INE516Q08307						
Asirvad Microfinance Limited	Principal	05-Nov-22	INE516Q08307						
J K Cement Limited	Interest	06-Nov-22	INE823G07193						
Indiabulls Housing Finance Limited	Interest	06-Nov-22	INE148I07142						
Reliance Home Finance Limited	Interest	06-Nov-22	INE217K07778						
India Grid Trust	Interest	06-Nov-22	INE219X07280						
India Grid Trust	Interest	06-Nov-22	INE219X07231						
India Grid Trust	Interest	06-Nov-22	INE219X07249						
India Grid Trust	Interest	06-Nov-22	INE219X07272						
Indiabulls Consumer Finance Limited	Interest	06-Nov-22	INE614X07274						
Indiabulls Housing Finance Limited	Principal	06-Nov-22	INE148I07142						
Sundaram Finance Limited	Interest	07-Nov-22	INE660A07QE8						
Sundaram Finance Limited	Interest	07-Nov-22	INE660A07QE8						


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)
PNB Housing Finance Limited	Interest	07-Nov-22	INE572E07068						
Indiabulls Housing Finance Limited	Interest	07-Nov-22	INE148I07IC8						
Tata Capital Housing Finance Limited	Interest	07-Nov-22	INE033L07EC5						
Cholamandalam Investment & Finance Company Limited	Interest	07-Nov-22	INE121A07PR5						
Tata Capital Financial Services Limited	Interest	07-Nov-22	INE976I08177						
Edelweiss Retail Finance Limited	Interest	07-Nov-22	INE528S07060						
Manba Finance Limited	Interest	07-Nov-22	INE939X07028						
Indiabulls Housing Finance Limited	Principal	07-Nov-22	INE148I07IC8						
Edelweiss Retail Finance Limited	Principal	07-Nov-22	INE528S07060						
Sundaram Finance Limited	Principal	07-Nov-22	INE660A07QE8						
Sundaram Finance Limited	Principal	07-Nov-22	INE660A07QE8						
Union Bank of India	Interest	08-Nov-22	INE112A08051						
Central Bank of India	Interest	08-Nov-22	INE483A09260						
J K Cement Limited	Interest	08-Nov-22	INE823G07136						
Reliance Home Finance Limited	Interest	08-Nov-22	INE217K07AR2						
Asirvad Microfinance Limited	Interest	08-Nov-22	INE516Q08323						
Indiabulls Consumer Finance Limited	Interest	08-Nov-22	INE614X07076						
Welspun Corp Limited	Principal	08-Nov-22	INE191B07139						
Tata Capital Housing Finance Limited	Interest	09-Nov-22	INE033L07HK1						
Cholamandalam Investment & Finance Company Limited	Interest	09-Nov-22	INE121A08NX6						
Welspun Corp Limited	Interest	09-Nov-22	INE191B07139						
HDFC ERGO General Insurance Company Limited	Interest	09-Nov-22	INE225R08014						
Punjab National Bank	Interest	10-Nov-22	INE695A08063						
Sundaram Finance Limited	Interest	10-Nov-22	INE660A08BQ2						
L & T Finance Limited	Interest	10-Nov-22	INE027E07BS4						
Cholamandalam Investment & Finance Company Limited	Interest	10-Nov-22	INE121A08NY4						
HDB Financial Services Ltd.	Interest	10-Nov-22	INE756I07DZ0						
HDB Financial Services Ltd.	Interest	10-Nov-22	INE756I07DZ0						
NIIF Infrastructure Finance Limited	Interest	10-Nov-22	INE246R07228						
Vivriti Capital Private Limited	Interest	10-Nov-22	INE01HV07148						
Dar Credit & Capital Limited	Interest	10-Nov-22	INE04Q907066						
Dar Credit & Capital Limited	Interest	10-Nov-22	INE04Q907058						
Kogta Financial (India) Ltd.	Interest	10-Nov-22	INE192U07186						
Lucina Land Development Limited	Principal	10-Nov-22	INE0IZ007016						
NIIF Infrastructure Finance Limited	Principal	10-Nov-22	INE246R07228						
Tata Motors Finance Ltd.	Interest	11-Nov-22	INE601U08150						
JM Financial Products Limited	Interest	11-Nov-22	INE523H07AN8						
JM Financial Products Limited	Principal	11-Nov-22	INE523H07AM0						
JM Financial Products Limited	Principal	11-Nov-22	INE523H07AN8						
TMF Holdings Limited	Principal	11-Nov-22	INE909H08287						
India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Nov-22	INE787H09012						
HDFC Limited	Interest	12-Nov-22	INE001A07TF6						
Sundaram Finance Limited	Interest	12-Nov-22	INE660A08BR0						

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India Infradebt Limited	Interest	12-Nov-22	INE537P07588						
Shriram Transport Finance Company Limited	Interest	13-Nov-22	INE721A07104						
Tata Motors Finance Ltd.	Interest	13-Nov-22	INE601U08010						
HDB Financial Services Ltd.	Interest	13-Nov-22	INE756I08082						
Tata Capital Housing Finance Limited	Interest	14-Nov-22	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Nov-22	INE033L07GO5						
Tata Capital Housing Finance Limited	Interest	14-Nov-22	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Nov-22	INE033L07GS6						
Tata Capital Financial Services Limited	Interest	14-Nov-22	INE306N08359						
Tata Capital Financial Services Limited	Interest	14-Nov-22	INE306N08359						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	14-Nov-22	INE539K07171						
Tata Cleantech Capital Limited	Interest	14-Nov-22	INE857Q08024						
Tata Cleantech Capital Limited	Interest	14-Nov-22	INE857Q08024						
Tata Cleantech Capital Limited	Interest	14-Nov-22	INE857Q08024						
IL&FS Energy Development Company Limited	Interest	14-Nov-22	INE938L08072						
India Grid Trust	Interest	14-Nov-22	INE219X07025						
Jodhpur Wind Farms Private Limited	Interest	14-Nov-22	INE031Q08017						
Jodhpur Wind Farms Private Limited	Interest	14-Nov-22	INE031Q08025						
Jodhpur Wind Farms Private Limited	Interest	14-Nov-22	INE031Q08033						
Cholamandalam Investment & Finance Company Limited	Interest	15-Nov-22	INE121A07M25						
HDB Financial Services Ltd.	Interest	15-Nov-22	INE756I08173						
Reliance Home Finance Limited	Interest	15-Nov-22	INE217K07257						
Citicorp Finance (India) Limited	Interest	16-Nov-22	INE915D08CC2						
The Karnataka Bank Limited	Interest	16-Nov-22	INE614B08039						
Cholamandalam Investment & Finance Company Limited	Interest	16-Nov-22	INE121A08NZ1						
Tata Power Company Ltd	Interest	16-Nov-22	INE245A08117						
Tata Power Company Ltd	Interest	16-Nov-22	INE245A08125						
Tata Power Company Ltd	Interest	16-Nov-22	INE245A08133						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	16-Nov-22	INE539K08161						
Ugro Capital Limited	Interest	16-Nov-22	INE583D07174						
Tata Power Company Ltd	Principal	16-Nov-22	INE245A08117						
India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-22	INE787H09012						
India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-22	INE787H09012						
India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-22	INE787H09012						
Bank of Baroda	Interest	17-Nov-22	INE028A08232						
The Karnataka Bank Limited	Interest	17-Nov-22	INE614B08021						
HDB Financial Services Ltd.	Interest	17-Nov-22	INE756I08090						
Tata Cleantech Capital Limited	Interest	17-Nov-22	INE857Q07349						
DCB Bank Limited	Interest	17-Nov-22	INE503A08036						
The Karnataka Bank Limited	Principal	17-Nov-22	INE614B08021						
Punjab National Bank	Interest	18-Nov-22	INE160A08191						

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HDFC Limited	Interest	18-Nov-22	INE001A07PV1						
Tata Capital Housing Finance Limited	Interest	18-Nov-22	INE033L07GJ5						
TMF Holdings Limited	Interest	18-Nov-22	INE909H08410						
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	18-Nov-22	INE371K07013						
Steel Authority of India Ltd.(SAIL)	Interest	19-Nov-22	INE114A07943						
Indiabulls Housing Finance Limited	Interest	19-Nov-22	INE148I07159						
HDB Financial Services Ltd.	Interest	19-Nov-22	INE756I07CW9						
HDB Financial Services Ltd.	Interest	19-Nov-22	INE756I07CW9						
India Infradebt Limited	Interest	19-Nov-22	INE537P07067						
Piramal Capital & Housing Finance Limited	Interest	19-Nov-22	INE516Y07014						
Indiabulls Housing Finance Limited	Principal	19-Nov-22	INE148I07159						
HDB Financial Services Ltd.	Principal	19-Nov-22	INE756I07CW9						
Steel Authority of India Ltd.(SAIL)	Principal	19-Nov-22	INE114A07943						
HDB Financial Services Ltd.	Principal	19-Nov-22	INE756I07CW9						
JSW Steel Limited	Interest	20-Nov-22	INE019A07258						
HDFC Limited	Interest	20-Nov-22	INE001A07RJ2						
Indiabulls Housing Finance Limited	Interest	20-Nov-22	INE148I07DL0						
Indiabulls Housing Finance Limited	Interest	20-Nov-22	INE148I07DK2						
Indiabulls Housing Finance Limited	Interest	20-Nov-22	INE148I07DK2						
Indiabulls Housing Finance Limited	Interest	20-Nov-22	INE148I07DL0						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Nov-22	INE641O07144						
Indiabulls Housing Finance Limited	Principal	20-Nov-22	INE148I07DK2						
Indiabulls Housing Finance Limited	Principal	20-Nov-22	INE148I07DK2						
Tata Motors Finance Ltd.	Interest	21-Nov-22	INE601U08101						
Indiabulls Housing Finance Limited	Interest	21-Nov-22	INE148I07381						
IDFC FIRST Bank Limited	Interest	21-Nov-22	INE688I08103						
Tata Power Company Ltd	Interest	21-Nov-22	INE245A08158						
Indostar Capital Finance Limited	Interest	21-Nov-22	INE896L07710						
India Infradebt Limited	Interest	21-Nov-22	INE537P07489						
Latur Renewable Private Limited	Interest	21-Nov-22	INE03IL08018						
Latur Renewable Private Limited	Interest	21-Nov-22	INE03IL08026						
Latur Renewable Private Limited	Interest	21-Nov-22	INE03IL08034						
The Ramco Cements Limited	Interest	21-Nov-22	INE331A07240						
Tata Power Company Ltd	Principal	21-Nov-22	INE245A08158						
Union Bank of India	Interest	22-Nov-22	INE692A08169						
Union Bank of India	Interest	22-Nov-22	INE692A09266						
State Bank of India	Interest	22-Nov-22	INE062A08223						
Indiabulls Housing Finance Ltd	Interest	22-Nov-22	INE148I07JK9						
Berar Finance Limited	Interest	22-Nov-22	INE998Y07014						
Oxyzo Financial Services Private Limited	Interest	22-Nov-22	INE04VS07255						
India Grid Trust	Principal	22-Nov-22	INE219X07066						
Indiabulls Real Estate Limited	Interest	23-Nov-22	INE069I07439						

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Axis Bank	Interest	23-Nov-22	INE238A08419						
L & T Finance Limited	Interest	23-Nov-22	INE027E07AV0						
L & T Finance Limited	Interest	23-Nov-22	INE027E07AW8						
L & T Finance Limited	Interest	23-Nov-22	INE027E07AZ1						
L & T Finance Limited	Interest	23-Nov-22	INE027E07BA2						
Cholamandalam Investment & Finance Company Limited	Interest	23-Nov-22	INE121A080A2						
Reliance Home Finance Limited	Interest	23-Nov-22	INE217K08248						
Reliance Home Finance Limited	Interest	23-Nov-22	INE217K08248						
Kogta Financial (India) Ltd.	Interest	23-Nov-22	INE192U07228						
Kogta Financial (India) Ltd.	Interest	23-Nov-22	INE192U07236						
Indiabulls Real Estate Limited	Principal	23-Nov-22	INE069I07439						
Union Bank of India	Interest	24-Nov-22	INE692A08045						
State Bank of India	Interest	24-Nov-22	INE062A08272						
Indiabulls Housing Finance Limited	Interest	24-Nov-22	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Nov-22	INE148I07KE0						
Indiabulls Housing Finance Limited	Interest	24-Nov-22	INE148I07KF7						
Indiabulls Housing Finance Limited	Interest	24-Nov-22	INE148I07KK7						
Indiabulls Housing Finance Limited	Interest	24-Nov-22	INE148I07KL5						
Indiabulls Housing Finance Limited	Interest	24-Nov-22	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-Nov-22	INE148I08330						
Cholamandalam Investment & Finance Company Limited	Interest	24-Nov-22	INE121A080B0						
Tata Capital Financial Services Limited	Interest	24-Nov-22	INE306N08441						
NIIF Infrastructure Finance Limited	Interest	24-Nov-22	INE246R07210						
Berar Finance Limited	Interest	24-Nov-22	INE998Y07071						
Star Union Dai-ichi Life Insurance Company Limited	Interest	24-Nov-22	INE503V08016						
NIIF Infrastructure Finance Limited	Principal	24-Nov-22	INE246R07210						
HDFC Limited	Interest	25-Nov-22	INE001A075T9						
Sundaram Finance Limited	Interest	25-Nov-22	INE660A07RC0						
Sundaram Finance Limited	Interest	25-Nov-22	INE660A07RD8						
Reliance Home Finance Limited	Interest	25-Nov-22	INE217K08255						
Reliance Home Finance Limited	Interest	25-Nov-22	INE217K08255						
Indostar Capital Finance Limited	Interest	25-Nov-22	INE896L07702						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Nov-22	INE539K07197						
SK FINANCE LIMITED	Interest	25-Nov-22	INE124N07390						
SK FINANCE LIMITED	Interest	25-Nov-22	INE124N07531						
Cholamandalam MS General Insurance Company Ltd	Interest	25-Nov-22	INE439H08012						
Kogta Financial (India) Ltd.	Interest	25-Nov-22	INE192U07160						
SK FINANCE LIMITED	Principal	25-Nov-22	INE124N07531						
SK FINANCE LIMITED	Principal	25-Nov-22	INE124N07390						
ICICI Bank Limited	Interest	26-Nov-22	INE090A08UF5						
Union Bank of India	Interest	26-Nov-22	INE692A08102						
Bank of Baroda	Interest	26-Nov-22	INE028A08265						

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)
NHPC Limited	Interest	26-Nov-22	INE848E07732						
NHPC Limited	Interest	26-Nov-22	INE848E07740						
NHPC Limited	Interest	26-Nov-22	INE848E07757						
NHPC Limited	Interest	26-Nov-22	INE848E07641						
NHPC Limited	Interest	26-Nov-22	INE848E07716						
NHPC Limited	Interest	26-Nov-22	INE848E07658						
NHPC Limited	Interest	26-Nov-22	INE848E07666						
NHPC Limited	Interest	26-Nov-22	INE848E07724						
NHPC Limited	Interest	26-Nov-22	INE848E07765						
NHPC Limited	Interest	26-Nov-22	INE848E07773						
NHPC Limited	Interest	26-Nov-22	INE848E07781						
Indiabulls Housing Finance Limited	Interest	26-Nov-22	INE148I08231						
Indiabulls Housing Finance Limited	Interest	26-Nov-22	INE148I07GJ7						
Cholamandalam Investment & Finance Company Limited	Interest	26-Nov-22	INE121A08MQ2						
Reliance Home Finance Limited	Interest	26-Nov-22	INE217K08081						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	26-Nov-22	INE216P07217						
Asirvad Microfinance Limited	Interest	26-Nov-22	INE516Q08331						
Reliance Home Finance Limited	Principal	26-Nov-22	INE217K08081						
NHPC Limited	Principal	26-Nov-22	INE848E07716						
Cholamandalam Investment & Finance Company Limited	Principal	26-Nov-22	INE121A08MQ2						
NHPC Limited	Principal	26-Nov-22	INE848E07641						
Sundaram Finance Limited	Interest	27-Nov-22	INE660A08B58						
Indiabulls Consumer Finance Limited	Interest	27-Nov-22	INE614X07183						
Bank of Baroda	Interest	28-Nov-22	INE028A08174						
Bank of Baroda	Interest	28-Nov-22	INE028A08182						
Kotak Mahindra Prime Limited	Interest	28-Nov-22	INE916DA7QI3						
Sundaram Finance Limited	Interest	28-Nov-22	INE660A08B23						
Sundaram Finance Limited	Interest	28-Nov-22	INE660A07QP4						
Sundaram Finance Limited	Interest	28-Nov-22	INE660A07QP4						
The South Indian Bank Ltd.	Interest	28-Nov-22	INE683A08036						
PTC India Financial Services Ltd.	Interest	28-Nov-22	INE560K07128						
Cholamandalam Investment & Finance Company Limited	Interest	28-Nov-22	INE121A070B2						
HDB Financial Services Ltd.	Interest	28-Nov-22	INE756I07DJ0						
Nuclear Power Corporation of India Limited	Interest	28-Nov-22	INE206D08220						
Nuclear Power Corporation of India Limited	Interest	28-Nov-22	INE206D08253						
Nuclear Power Corporation of India Limited	Interest	28-Nov-22	INE206D08212						
Nuclear Power Corporation of India Limited	Interest	28-Nov-22	INE206D08238						
Nuclear Power Corporation of India Limited	Interest	28-Nov-22	INE206D08246						
IL&FS Energy Development Company Limited	Interest	28-Nov-22	INE938L08080						
IL&FS Energy Development Company Limited	Interest	28-Nov-22	INE938L08098						
NIIF Infrastructure Finance Limited	Interest	28-Nov-22	INE246R07236						
Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	Interest	28-Nov-22	INE433R07016						

 IDBI Trustee IDBI Trusteeship Services Ltd									
IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2021-22									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Arohan Financial Services Limited	Interest	28-Nov-22	INE808K08053						
Kotak Mahindra Prime Limited	Principal	28-Nov-22	INE916DA7QI3						
Cholamandalam Investment & Finance Company Limited	Principal	28-Nov-22	INE121A070B2						
Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	Principal	28-Nov-22	INE433R07016						
HDFC Limited	Interest	29-Nov-22	INE001A07RK0						
Adani Ports and Special Economic Zone Limited	Interest	29-Nov-22	INE742F07411						
IRB Infrastructure Developers Limited	Interest	29-Nov-22	INE821I07052						
Adani Ports and Special Economic Zone Limited	Principal	29-Nov-22	INE742F07411						
ICICI Securities Primary Dealership Limited	Interest	30-Nov-22	INE849D08TQ7						
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Nov-22	INE598K07037						
Indiabulls Infraestate Limited	Interest	30-Nov-22	INE741X07036						
Indiabulls Infraestate Limited	Interest	30-Nov-22	INE741X07044						
Indiabulls Infraestate Limited	Interest	30-Nov-22	INE741X07051						
India Infradebt Limited	Interest	30-Nov-22	INES37P07257						
NIIF Infrastructure Finance Limited	Interest	30-Nov-22	INE246R07459						
IRB Infrastructure Developers Limited	Interest	30-Nov-22	INE821I07102						
CSJ Infrastructure Pvt. Ltd.	Interest	30-Nov-22	INE116K07012						
CSJ Infrastructure Pvt. Ltd.	Interest	30-Nov-22	INE116K07012						
Lucina Land Development Limited	Interest	30-Nov-22	INE0I2007016						
Arohan Financial Services Limited	Interest	30-Nov-22	INE808K08053						
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Nov-22	INE128X07028						
India Grid Trust	Interest	30-Nov-22	INE219X07298						
India Grid Trust	Interest	30-Nov-22	INE219X07058						
HDB Financial Services Ltd.	Principal	30-Nov-22	INE756I08025						
Shriram Transport Finance Company Limited	Interest	01-Dec-22	INE721A08CV0						
Shriram Transport Finance Company Limited	Interest	01-Dec-22	INE721A08CW8						
HDFC Limited	Interest	01-Dec-22	INE001A07TG4						
Birla Corporation Limited	Interest	01-Dec-22	INE340A07118						
IDFC FIRST Bank Limited	Interest	01-Dec-22	INE688I08145						
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07FJ9						
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07FD2						
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07FE0						
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07DU1						
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07E14						
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07EJ2						
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07DD7						
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07DJ4						
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07CK4						
JM Financial Products Limited	Interest	01-Dec-22	INE523H07AK4						
JM Financial Products Limited	Interest	01-Dec-22	INE523H07AP3						
JM Financial Products Limited	Interest	01-Dec-22	INE523H07AY5						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Products Limited	Interest	01-Dec-22	INE523H07BA3						
JM Financial Products Limited	Interest	01-Dec-22	INE523H07BC9						
JM Financial Products Limited	Interest	01-Dec-22	INE523H07BP1						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-22	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-22	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-22	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-22	INE00XE07119						
Edelweiss Housing Finance Limited	Interest	01-Dec-22	INE530L07210						
Edelweiss Retail Finance Limited	Interest	01-Dec-22	INE528S08050						
Edelweiss Retail Finance Limited	Interest	01-Dec-22	INE528S07094						
Edelweiss Retail Finance Limited	Interest	01-Dec-22	INE528S07110						
JM Financial Credit Solutions Limited	Interest	01-Dec-22	INE651J07739						
JM Financial Credit Solutions Limited	Interest	01-Dec-22	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-Dec-22	INE651J07671						
JM Financial Credit Solutions Limited	Interest	01-Dec-22	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-Dec-22	INE651J07614						
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507233						
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507241						
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507183						
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507191						
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507126						
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507035						
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507068						
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507373						
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507126						
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507308						
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507316						
Laxmi India Finleaseap Private Limited	Interest	01-Dec-22	INE06WU07023						
Achievers Finance India (P) Ltd	Principal	01-Dec-22	INE065507241						
Achievers Finance India (P) Ltd	Principal	01-Dec-22	INE065507233						
L & T Finance Limited	Interest	02-Dec-22	INE027E07BK1						
Tata Capital Housing Finance Limited	Interest	02-Dec-22	INE033L07GZ1						
Indostar Capital Finance Limited	Interest	02-Dec-22	INE896L07561						
Tata Capital Housing Finance Limited	Principal	02-Dec-22	INE033L07GZ1						
L & T Finance Limited	Interest	03-Dec-22	INE027E07BT2						
Tata Motors Finance Ltd.	Interest	03-Dec-22	INE601U08275						
Tata Motors Finance Ltd.	Interest	03-Dec-22	INE601U08168						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Dec-22	INE443L08107						
State Bank of India	Interest	04-Dec-22	INE062A08173						
Rajasthan Financial Corporation	Interest	04-Dec-22	INE103G08024						

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)
Samvardhana Motherson International Limited	Interest	04-Dec-22	INE750H07139						
Samvardhana Motherson International Limited	Interest	04-Dec-22	INE750H07139						
Samvardhana Motherson International Limited	Principal	04-Dec-22	INE750H07139						
Rajasthan Financial Corporation	Principal	04-Dec-22	INE103G08024						
Samvardhana Motherson International Limited	Principal	04-Dec-22	INE750H07139						
Punjab National Bank	Interest	05-Dec-22	INE695A09095						
Axis Bank	Interest	05-Dec-22	INE238A08351						
Sundaram Finance Limited	Interest	05-Dec-22	INE660A07Q02						
Tata Capital Housing Finance Limited	Interest	05-Dec-22	INE033L07HA2						
Cholamandalam Investment & Finance Company Limited	Interest	05-Dec-22	INE121A08MR0						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	05-Dec-22	INE667F07H00						
Tata Cleantech Capital Limited	Interest	05-Dec-22	INE857Q07257						
Asirvad Microfinance Limited	Interest	05-Dec-22	INE516Q08307						
Cholamandalam Investment & Finance Company Limited	Principal	05-Dec-22	INE121A08MR0						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	05-Dec-22	INE667F07H00						
Kotak Mahindra Prime Limited	Interest	06-Dec-22	INE916DA7QK9						
HDB Financial Services Ltd.	Interest	06-Dec-22	INE756I08116						
Reliance Home Finance Limited	Interest	06-Dec-22	INE217K07BH1						
Indiabulls Consumer Finance Limited	Interest	06-Dec-22	INE614X07274						
Lendingkart Finance Limited	Interest	06-Dec-22	INE090W07410						
IKF Finance Limited	Interest	06-Dec-22	INE859C07147						
Kotak Mahindra Prime Limited	Principal	06-Dec-22	INE916DA7QK9						
Reliance Home Finance Limited	Principal	06-Dec-22	INE217K07BH1						
Bank of Baroda	Interest	07-Dec-22	INE028A08125						
Kotak Mahindra Prime Limited	Interest	07-Dec-22	INE916D08DX4						
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-22	INE121A07QG6						
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-22	INE121A08MD0						
Reliance Home Finance Limited	Interest	07-Dec-22	INE217K08263						
Reliance Home Finance Limited	Interest	07-Dec-22	INE217K08263						
IDFC FIRST Bank Limited	Interest	08-Dec-22	INE092T08EN9						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Dec-22	INE539K08179						
Asirvad Microfinance Limited	Interest	08-Dec-22	INE516Q08323						
SK FINANCE LIMITED	Interest	08-Dec-22	INE124N07382						
India Grid Trust	Interest	08-Dec-22	INE219X07090						
Indiabulls Consumer Finance Limited	Interest	08-Dec-22	INE614X07076						
IDFC FIRST Bank Limited	Principal	08-Dec-22	INE092T08EN9						
JSW GMR Cricket Private Limited	Principal	08-Dec-22	INE295P08011						
Punjab National Bank	Interest	09-Dec-22	INE160A08209						
Tata Capital Housing Finance Limited	Interest	09-Dec-22	INE033L07AU5						
Indian Overseas Bank	Interest	10-Dec-22	INE565A09264						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-22	INE760IO7060						
Kogta Financial (India) Ltd.	Interest	10-Dec-22	INE192U07186						
IDFC FIRST Bank Limited	Interest	11-Dec-22	INE092T08BR6						
Reliance Home Finance Limited	Interest	11-Dec-22	INE217K07034						
Reliance Home Finance Limited	Principal	11-Dec-22	INE217K07034						
Power Grid Corporation of India Limited	Interest	12-Dec-22	INE752E08502						
Food Corporation of India Limited	Interest	12-Dec-22	INE861G08050						
IFCI Limited	Interest	12-Dec-22	INE039A09QA4						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Dec-22	INE760IO7052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Dec-22	INE760IO7045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Dec-22	INE760IO7011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Dec-22	INE760IO7029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Dec-22	INE760IO7078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Dec-22	INE760IO7037						
Shriram Transport Finance Company Limited	Interest	13-Dec-22	INE721A07GZ4						
Cholamandalam Investment & Finance Company Limited	Interest	13-Dec-22	INE121A08MS8						
India Infradebt Limited	Interest	13-Dec-22	INE537P07638						
India Infradebt Limited	Interest	13-Dec-22	INE537P07638						
JM Financial Credit Solutions Limited	Interest	13-Dec-22	INE651J07663						
JM Financial Credit Solutions Limited	Interest	13-Dec-22	INE651J07689						
JM Financial Credit Solutions Limited	Interest	13-Dec-22	INE651J07663						
JM Financial Credit Solutions Limited	Interest	13-Dec-22	INE651J07689						
Cholamandalam Investment & Finance Company Limited	Principal	13-Dec-22	INE121A08MS8						
ICICI Securities Primary Dealership Limited	Interest	14-Dec-22	INE849D08TR5						
HDFC Limited	Interest	14-Dec-22	INE001A07SU7						
State Bank of India	Interest	14-Dec-22	INE062A08306						
Kotak Mahindra Bank Limited	Interest	14-Dec-22	INE166A08032						
Tata Capital Housing Finance Limited	Interest	14-Dec-22	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Dec-22	INE033L07GO5						
Tata Capital Housing Finance Limited	Interest	14-Dec-22	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Dec-22	INE033L07GS6						
Cholamandalam Investment & Finance Company Limited	Interest	14-Dec-22	INE121A08MT6						
Torrent Pharmaceuticals Limited	Interest	14-Dec-22	INE685A07082						
Arohan Financial Services Limited	Interest	14-Dec-22	INE808K07246						
Cholamandalam Investment & Finance Company Limited	Principal	14-Dec-22	INE121A08MT6						
Kotak Mahindra Bank Limited	Principal	14-Dec-22	INE166A08032						
HDFC Limited	Principal	14-Dec-22	INE001A07SU7						
Power Finance Corporation Limited	Interest	15-Dec-22	INE134E08CN5						
Indiabulls Real Estate Limited	Interest	15-Dec-22	INE069IO7447						
National Thermal Power Corporation Limited (NTPC)	Interest	15-Dec-22	INE733E07EG6						
Union Bank of India	Interest	15-Dec-22	INE692A08110						
Power Grid Corporation of India Limited	Interest	15-Dec-22	INE752E07FE8						
Power Grid Corporation of India Limited	Interest	15-Dec-22	INE752E07FF5						

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)
Hindustan Petroleum Corporation Ltd.	Interest	15-Dec-22	INE094A08044						
CESC Limited	Interest	15-Dec-22	INE486A07267						
Cholamandalam Investment & Finance Company Limited	Interest	15-Dec-22	INE121A07PC7						
IDFC FIRST Bank Limited	Interest	15-Dec-22	INE688I08111						
Rajasthan Financial Corporation	Interest	15-Dec-22	INE103G08032						
Hinduja Leyland Finance Limited	Interest	15-Dec-22	INE146O07425						
Nuclear Power Corporation of India Limited	Interest	15-Dec-22	INE206D08436						
Nuclear Power Corporation of India Limited	Interest	15-Dec-22	INE206D08444						
Nuclear Power Corporation of India Limited	Interest	15-Dec-22	INE206D08410						
Nuclear Power Corporation of India Limited	Interest	15-Dec-22	INE206D08428						
Nuclear Power Corporation of India Limited	Interest	15-Dec-22	INE206D08451						
RBL Bank Limited	Interest	15-Dec-22	INE976G08064						
Power Grid Corporation of India Limited	Principal	15-Dec-22	INE752E07FE8						
Hindustan Petroleum Corporation Ltd.	Principal	15-Dec-22	INE094A08044						
Indiabulls Real Estate Limited	Principal	15-Dec-22	INE069I07447						
National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-22	INE733E07EG6						
Cholamandalam Investment & Finance Company Limited	Principal	15-Dec-22	INE121A07PC7						
Sundaram Finance Limited	Interest	16-Dec-22	INE660A08CF3						
UCO Bank	Interest	16-Dec-22	INE691A08062						
Indiabulls Housing Finance Limited	Interest	16-Dec-22	INE148I07AV5						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	16-Dec-22	INE667F08129						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	16-Dec-22	INE667F08129						
AIR INDIA ASSETS HOLDING LIMITED	Interest	16-Dec-22	INE0AED08011						
Centrum Housing Finance Limited	Interest	16-Dec-22	INE575U07018						
Ugro Capital Limited	Interest	16-Dec-22	INE583D07174						
AIR INDIA ASSETS HOLDING LIMITED	Principal	16-Dec-22	INE0AED08011						
ICICI Bank Limited	Interest	17-Dec-22	INE090A08UG3						
Bank of Baroda	Interest	17-Dec-22	INE028A08059						
India Infrastructure Finance Company Limited (IIFCL)	Interest	18-Dec-22	INE787H08030						
India Infrastructure Finance Company Limited (IIFCL)	Interest	18-Dec-22	INE787H09020						
Bank of Baroda	Interest	18-Dec-22	INE028A08182						
Bank of Baroda	Interest	18-Dec-22	INE028A08182						
Bank of Baroda	Interest	18-Dec-22	INE028A08182						
Bank of Baroda	Interest	18-Dec-22	INE028A08182						
Bank of Baroda	Interest	18-Dec-22	INE028A08182						
National Housing Bank	Interest	18-Dec-22	INE557F08FG1						
Tata Motors Finance Ltd.	Interest	18-Dec-22	INE601U08119						
SIDBI	Interest	18-Dec-22							
Tata Cleantech Capital Limited	Interest	18-Dec-22	INE857Q07216						
India Infrastructure Finance Company Limited (IIFCL)	Principal	18-Dec-22	INE787H08030						
Tata Motors Finance Ltd.	Interest	19-Dec-22	INE090H08212						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	19-Dec-22	INE148I07183						
Cholamandalam Investment & Finance Company Limited	Interest	19-Dec-22	INE121A07PV7						
NIIF Infrastructure Finance Limited	Interest	19-Dec-22	INE246R07244						
Piramal Capital & Housing Finance Limited	Interest	19-Dec-22	INE516Y07014						
Tata Cleantech Capital Limited	Principal	19-Dec-22	INE857Q07216						
National Thermal Power Corporation Limited (NTPC)	Interest	20-Dec-22	INE733E08205						
Union Bank of India	Interest	20-Dec-22	INE692A08177						
Bank of Baroda	Interest	20-Dec-22	INE028A08133						
Kotak Mahindra Investments Limited	Interest	20-Dec-22	INE975F08CS7						
HDB Financial Services Ltd.	Interest	20-Dec-22	INE756I08058						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Dec-22	INE641O07144						
Tata Capital Limited	Interest	21-Dec-22	INE976I08334						
HDFC Limited	Interest	21-Dec-22	INE001A07RM6						
PNB Housing Finance Limited	Interest	21-Dec-22	INE572E09197						
State Bank of India	Interest	21-Dec-22	INE062A08181						
L & T Finance Limited	Interest	21-Dec-22	INE523E08NH8						
Tata Motors Finance Ltd.	Interest	21-Dec-22	INE601U08176						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	21-Dec-22	INE667F07HP7						
PNB Housing Finance Limited	Principal	21-Dec-22	INE572E09197						
PNB Housing Finance Limited	Principal	21-Dec-22	INE572E09189						
Tata Capital Limited	Principal	21-Dec-22	INE976I08334						
L & T Finance Limited	Principal	21-Dec-22	INE523E08NH8						
Axis Bank	Interest	22-Dec-22	INE238A08476						
PNB Housing Finance Limited	Interest	22-Dec-22	INE572E09189						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	22-Dec-22	INE667F07ID1						
Berar Finance Limited	Interest	22-Dec-22	INE998Y07014						
Oxyzo Financial Services Private Limited	Interest	22-Dec-22	INE04VS07255						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	22-Dec-22	INE216P08017						
National Thermal Power Corporation Limited (NTPC)	Interest	23-Dec-22	INE733E07GL1						
Kotak Mahindra Prime Limited	Interest	23-Dec-22	INE916DA7QS2						
Power Grid Corporation of India Limited	Interest	23-Dec-22	INE752E07NK9						
Power Grid Corporation of India Limited	Interest	23-Dec-22	INE752E07NL7						
L & T Finance Limited	Interest	23-Dec-22	INE027E07AX6						
L & T Finance Limited	Interest	23-Dec-22	INE027E07AZ1						
L & T Finance Limited	Interest	23-Dec-22	INE027E07BA2						
L & T Finance Limited	Interest	23-Dec-22	INE027E07BB0						
L & T Finance Limited	Interest	23-Dec-22	INE027E07BC8						
L & T Finance Limited	Interest	23-Dec-22	INE027E07AT4						
L & T Finance Limited	Interest	23-Dec-22	INE027E07AU2						
HDB Financial Services Ltd.	Interest	23-Dec-22	INE756I07CX7						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDB Financial Services Ltd.	Interest	23-Dec-22	INE756I07CX7						
HDB Financial Services Ltd.	Interest	23-Dec-22	INE756I07EB9						
India Infradebt Limited	Interest	23-Dec-22	INE537P07216						
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	23-Dec-22	INE371K08169						
Badve Engineering Limited	Interest	23-Dec-22	INE894V07052						
Kogta Financial (India) Ltd.	Interest	23-Dec-22	INE192U07228						
Kogta Financial (India) Ltd.	Interest	23-Dec-22	INE192U07236						
L & T Finance Limited	Principal	23-Dec-22	INE027E07AW8						
L & T Finance Limited	Principal	23-Dec-22	INE027E07AU2						
L & T Finance Limited	Principal	23-Dec-22	INE027E07AS6						
HDB Financial Services Ltd.	Principal	23-Dec-22	INE756I07CX7						
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-22	INE733E07GL1						
L & T Finance Limited	Principal	23-Dec-22	INE027E07AT4						
HDB Financial Services Ltd.	Principal	23-Dec-22	INE756I07CX7						
L & T Finance Limited	Principal	23-Dec-22	INE027E07AV0						
L & T Finance Limited	Principal	23-Dec-22	INE027E07AR8						
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	23-Dec-22	INE371K08169						
Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I07KE0						
Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I07KF7						
Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I07KK7						
Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I07KL5						
Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I08330						
Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I07415						
Reliance Home Finance Limited	Interest	24-Dec-22	INE217K07836						
Shree Renuka Sugars Limited	Interest	24-Dec-22	INE087H07078						
PVR Limited	Interest	24-Dec-22	INE191H07326						
Berar Finance Limited	Interest	24-Dec-22	INE998Y07071						
SK FINANCE LIMITED	Interest	25-Dec-22	INE124N07390						
SK FINANCE LIMITED	Interest	25-Dec-22	INE124N07531						
SK FINANCE LIMITED	Principal	25-Dec-22	INE124N07390						
SK FINANCE LIMITED	Principal	25-Dec-22	INE124N07531						
Punjab National Bank	Interest	26-Dec-22	INE160A08142						
Power Grid Corporation of India Limited	Interest	26-Dec-22	INE752E07J11						
Power Grid Corporation of India Limited	Interest	26-Dec-22	INE752E07J19						
Power Grid Corporation of India Limited	Interest	26-Dec-22	INE752E07JK7						
Power Grid Corporation of India Limited	Interest	26-Dec-22	INE752E07J15						
Power Grid Corporation of India Limited	Interest	26-Dec-22	INE752E07JM3						
Indiabulls Housing Finance Limited	Interest	26-Dec-22	INE148I08231						
Indiabulls Housing Finance Limited	Interest	26-Dec-22	INE148I07GJ7						
Cholamandalam Investment & Finance Company Limited	Interest	26-Dec-22	INE121A08ME8						
Edelweiss Retail Finance Limited	Interest	26-Dec-22	INE528S08050						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Edelweiss Retail Finance Limited	Interest	26-Dec-22	INE528S08050						
Asirvad Microfinance Limited	Interest	26-Dec-22	INE516Q08331						
Centrum Housing Finance Limited	Interest	26-Dec-22	INE575U07026						
Utkarsh Small Finance Bank Limited	Interest	26-Dec-22	INE735W08038						
Power Grid Corporation of India Limited	Principal	26-Dec-22	INE752E07J11						
Punjab Infrastructure Development Board	Interest	27-Dec-22	INE091D11055						
Cholamandalam Investment & Finance Company Limited	Interest	27-Dec-22	INE121A08NE6						
India Infradebt Limited	Interest	27-Dec-22	INE537P07273						
India Infradebt Limited	Interest	27-Dec-22	INE537P07455						
PVR Limited	Interest	27-Dec-22	INE191H07334						
Indiabulls Consumer Finance Limited	Interest	27-Dec-22	INE614X07183						
Punjab Infrastructure Development Board	Principal	27-Dec-22	INE091D11055						
Punjab Infrastructure Development Board	Principal	27-Dec-22	INE091D11055						
ICICI Bank Limited	Interest	28-Dec-22	INE090A08UC2						
Union Bank of India	Interest	28-Dec-22	INE692A09241						
Kotak Mahindra Prime Limited	Interest	28-Dec-22	INE916DA7QF9						
UCO Bank	Interest	28-Dec-22	INE691A09185						
Tata Motors Finance Ltd.	Interest	28-Dec-22	INE909H08139						
Tata Capital Housing Finance Limited	Interest	28-Dec-22	INE033L07520						
Cholamandalam Investment & Finance Company Limited	Interest	28-Dec-22	INE121A08MU4						
KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	Interest	28-Dec-22	INE486H08054						
Tata Capital Financial Services Limited	Interest	28-Dec-22	INE306N08300						
Jammu & Kashmir Bank Limited	Interest	28-Dec-22	INE168A08046						
The Bombay Burmah Trading Corporation Ltd	Interest	28-Dec-22	INE050A07048						
Cholamandalam Investment & Finance Company Limited	Principal	28-Dec-22	INE121A08MU4						
Union Bank of India	Principal	28-Dec-22	INE692A09241						
Kotak Mahindra Prime Limited	Principal	28-Dec-22	INE916DA7QF9						
UCO Bank	Principal	28-Dec-22	INE691A09185						
Tata Capital Housing Finance Limited	Principal	28-Dec-22	INE033L07520						
Tata Motors Finance Ltd.	Principal	28-Dec-22	INE909H08139						
Tata Power Company Ltd	Principal	28-Dec-22	INE245A07424						
Shriram Transport Finance Company Limited	Interest	29-Dec-22	INE721A08CX6						
Indiabulls Housing Finance Limited	Interest	29-Dec-22	INE148I07IN5						
Cholamandalam Investment & Finance Company Limited	Interest	29-Dec-22	INE121A07QH4						
IDFC FIRST Bank Limited	Interest	29-Dec-22	INE688I08129						
Hinduja Leyland Finance Limited	Interest	29-Dec-22	INE146O07466						
Hinduja Leyland Finance Limited	Interest	29-Dec-22	INE146O07466						
PVR Limited	Interest	29-Dec-22	INE191H07342						
IRB Infrastructure Developers Limited	Interest	29-Dec-22	INE821I07052						
IRB Infrastructure Developers Limited	Principal	29-Dec-22	INE821I07052						
Indiabulls Housing Finance Limited	Principal	29-Dec-22	INE148I07IN5						
Shriram Transport Finance Company Limited	Interest	30-Dec-22	INE721A07HA5						

 IDBI trustee IDBI Trusteeship Services Ltd		IDBI Trusteeship Services Ltd - ERP System							
		Calendar of Interest/Redemptions for FY 2021-22							
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC Limited	Interest	30-Dec-22	INE001A07SD3						
Indiabulls Housing Finance Limited	Interest	30-Dec-22	INE148I07DN6						
Cholamandalam Investment & Finance Company Limited	Interest	30-Dec-22	INE121A07PW5						
Muthoot Finance Limited	Interest	30-Dec-22	INE414G07EO2						
Muthoot Finance Limited	Interest	30-Dec-22	INE414G07EN4						
Shree Renuka Sugars Limited	Interest	30-Dec-22	INE087H07O60						
Indiabulls Infraestate Limited	Interest	30-Dec-22	INE741X07036						
India Infradebt Limited	Interest	30-Dec-22	INE537P07497						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-22	INE670U07017						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-22	INE670U07017						
Sugam Vanijya Holdings Private Limited	Interest	30-Dec-22	INE084S08013						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07114						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07130						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07163						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07098						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07106						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07122						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07155						
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Dec-22	INE128X07028						
TMF Holdings Limited	Interest	30-Dec-22	INE909H08428						
TMF Holdings Limited	Interest	30-Dec-22	INE909H08345						
TMF Holdings Limited	Interest	30-Dec-22	INE909H08329						
TMF Holdings Limited	Interest	30-Dec-22	INE909H08337						
TMF Holdings Limited	Interest	30-Dec-22	INE909H08311						
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	30-Dec-22							
India Home Loan Limited	Interest	30-Dec-22	INE274E07012						
Turf Estate JV LLP	Interest	30-Dec-22	INE0GVT07010						
HDFC Limited	Principal	30-Dec-22	INE001A07SD3						
Cholamandalam Investment & Finance Company Limited	Principal	30-Dec-22	INE121A07PW5						
Shree Renuka Sugars Limited	Principal	30-Dec-22	INE087H07O60						
Sugam Vanijya Holdings Private Limited	Principal	30-Dec-22	INE084S08013						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-22	INE670U07017						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-22	INE670U07017						
Axis Bank	Interest	31-Dec-22	INE238A08344						
Indiabulls Housing Finance Ltd	Interest	31-Dec-22	INE148I07BA7						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Ltd	Interest	31-Dec-22	INE148I07191						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Dec-22	INE598K07037						
Indiabulls Housing Finance Limited	Interest	31-Dec-22	INE148I07191						
Indiabulls Housing Finance Limited	Interest	31-Dec-22	INE148I07DO4						
One International Center Private Limited	Interest	31-Dec-22	INE065I07023						
Indiabulls Infraestate Limited	Interest	31-Dec-22	INE741X07044						
Indiabulls Infraestate Limited	Interest	31-Dec-22	INE741X07051						
Gujarat State Investments Limited	Interest	31-Dec-22	INE08EQ08031						
Gujarat State Investments Limited	Interest	31-Dec-22	INE08EQ08031						
Gujarat State Investments Limited	Interest	31-Dec-22	INE08EQ08056						
Gujarat State Investments Limited	Interest	31-Dec-22	INE08EQ08056						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07955						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07AD7						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07AP1						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07AT3						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07AX5						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07BF0						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07BZ8						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07CD3						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07BV7						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07CH4						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07BB9						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07997						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07AH8						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07AL0						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07BJ2						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07BN4						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Dec-22	INE732Q07BR5						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Dec-22	INE216P07209						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Dec-22	INE670U07033						
IRB Infrastructure Developers Limited	Interest	31-Dec-22	INE821I07102						
IRB Infrastructure Developers Limited	Interest	31-Dec-22	INE821I07102						
CSJ Infrastructure Pvt. Ltd.	Interest	31-Dec-22	INE116K07012						
CSJ Infrastructure Pvt. Ltd.	Interest	31-Dec-22	INE116K07012						
Lucina Land Development Limited	Interest	31-Dec-22	INE0IZ007016						
Arohan Financial Services Limited	Interest	31-Dec-22	INE080K08053						
E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-22	INE732V07013						
E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-22	INE732V07013						
India Grid Trust	Interest	31-Dec-22	INE219X07306						
PATANJALI AYURVED LIMITED	Interest	31-Dec-22	INE01IG07022						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-22	INE01XX07026						

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)
Suvidas Realities Private Limited	Interest	31-Dec-22	INE05DJ07028						
Mindspace Business Parks REIT	Interest	31-Dec-22	INE0CCU07033						
Mindspace Business Parks REIT	Interest	31-Dec-22	INE0CCU07025						
Mindspace Business Parks REIT	Interest	31-Dec-22	INE0CCU07058						
Oxyzo Financial Services Private Limited	Interest	31-Dec-22	INE04VS07180						
EMBASSY OFFICE PARKS REIT	Interest	31-Dec-22	INE041007050						
Shriram Transport Finance Company Limited	Principal	31-Dec-22	INE721A08BK5						
Axis Bank	Principal	31-Dec-22	INE238A08344						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Dec-22	INE216P07209						
Suvidas Realities Private Limited	Principal	31-Dec-22	INE05DJ07028						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	31-Dec-22	INE670U07033						
Indiabulls Housing Finance Ltd	Principal	31-Dec-22	INE148I07191						
Indiabulls Housing Finance Limited	Principal	31-Dec-22	INE148I07191						
IRB Infrastructure Developers Limited	Principal	31-Dec-22	INE821I07102						
Suvidas Realities Private Limited	Principal	31-Dec-22	INE05DJ07028						
Citicorp Finance (India) Limited	Interest	01-Jan-23	INE915D07H99						
Tourism Finance Corporation of India Limited	Interest	01-Jan-23	INE305A09232						
Tourism Finance Corporation of India Limited	Interest	01-Jan-23	INE305A09224						
Tourism Finance Corporation of India Limited	Interest	01-Jan-23	INE305A09216						
Konkan Railway Corporation Limited	Interest	01-Jan-23	INE139F07055						
Konkan Railway Corporation Limited	Interest	01-Jan-23	INE139F07063						
J K Cement Limited	Interest	01-Jan-23	INE823G07151						
J K Cement Limited	Interest	01-Jan-23	INE823G07185						
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07FJ9						
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07FD2						
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07FE0						
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07DU1						
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07EI4						
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07EI2						
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07DD7						
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07DJ4						
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07CK4						
JM Financial Products Limited	Interest	01-Jan-23	INES23H07AK4						
JM Financial Products Limited	Interest	01-Jan-23	INES23H07AP3						
JM Financial Products Limited	Interest	01-Jan-23	INES23H07AY5						
JM Financial Products Limited	Interest	01-Jan-23	INES23H07BA3						
JM Financial Products Limited	Interest	01-Jan-23	INES23H07BC9						
JM Financial Products Limited	Interest	01-Jan-23	INES23H07BP1						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-23	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-23	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-23	INE00XE07101						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-23	INE00XE07119						
Edelweiss Housing Finance Limited	Interest	01-Jan-23	INE530L07210						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jan-23	INE365V07038						
Sugam Vanijya Holdings Private Limited	Interest	01-Jan-23	INE084S08013						
Edelweiss Retail Finance Limited	Interest	01-Jan-23	INE528S07094						
Edelweiss Retail Finance Limited	Interest	01-Jan-23	INE528S07110						
JM Financial Credit Solutions Limited	Interest	01-Jan-23	INE651J07739						
JM Financial Credit Solutions Limited	Interest	01-Jan-23	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-Jan-23	INE651J07671						
JM Financial Credit Solutions Limited	Interest	01-Jan-23	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-Jan-23	INE651J07614						
Asirvad Microfinance Limited	Interest	01-Jan-23	INE516Q07309						
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507233						
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507241						
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507183						
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507191						
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507126						
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507035						
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507068						
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507373						
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507126						
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507308						
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507316						
Summit Digitel Infrastructure Private Limited	Interest	01-Jan-23	INE507T07062						
Achievers Finance India (P) Ltd	Principal	01-Jan-23	INE065507233						
Muthoot Finance Limited	Principal	01-Jan-23	INE414G07DU1						
Asirvad Microfinance Limited	Principal	01-Jan-23	INE516Q07309						
Sugam Vanijya Holdings Private Limited	Principal	01-Jan-23	INE084S08013						
Citicorp Finance (India) Limited	Principal	01-Jan-23	INE915D07H99						
Achievers Finance India (P) Ltd	Principal	01-Jan-23	INE065507241						
State Bank of India	Interest	02-Jan-23	INE062A08074						
IDFC FIRST Bank Limited	Interest	02-Jan-23	INE092T08824						
Birla Corporation Limited	Interest	02-Jan-23	INE340A07118						
Tata Capital Housing Finance Limited	Interest	02-Jan-23	INE033L07HB0						
Indostar Capital Finance Limited	Interest	02-Jan-23	INE896L07561						
Tata Cleantech Capital Limited	Interest	02-Jan-23	INE857Q07315						
NIF Infrastructure Finance Limited	Interest	02-Jan-23	INE246R07467						
Bank of Baroda	Interest	03-Jan-23	INE028A08190						
NHPC Limited	Interest	03-Jan-23	INE848E07AT3						
NHPC Limited	Interest	03-Jan-23	INE848E07AU1						
NHPC Limited	Interest	03-Jan-23	INE848E07AV9						

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)
NHPC Limited	Interest	03-Jan-23	INE848E07AW7						
NHPC Limited	Interest	03-Jan-23	INE848E07AX5						
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K07AF7						
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K07AG5						
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K08271						
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K08289						
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K08271						
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K08289						
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K07AF7						
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K07AG5						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Jan-23	INE027E07774						
India Grid Trust	Interest	04-Jan-23	INE219X07041						
India Grid Trust	Principal	04-Jan-23	INE219X07041						
Reliance Home Finance Limited	Interest	05-Jan-23	INE217K07208						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	05-Jan-23	INE373S08309						
Asirvad Microfinance Limited	Interest	05-Jan-23	INE516Q08307						
IDFC FIRST Bank Limited	Interest	06-Jan-23	INE092T08626						
IDFC FIRST Bank Limited	Interest	06-Jan-23	INE092T08B29						
Tata Capital Financial Services Limited	Interest	06-Jan-23	INE306N08110						
Indiabulls Consumer Finance Limited	Interest	06-Jan-23	INE614X07274						
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	06-Jan-23	INE055I07107						
IDFC FIRST Bank Limited	Principal	06-Jan-23	INE092T08B29						
Power Grid Corporation of India Limited	Interest	07-Jan-23	INE752E070H3						
PNB Housing Finance Limited	Interest	07-Jan-23	INE572E09627						
PNB Housing Finance Limited	Interest	07-Jan-23	INE572E09627						
Tata Capital Financial Services Limited	Interest	07-Jan-23	INE306N08037						
Achievers Finance India (P) Ltd	Interest	07-Jan-23	INE065S07324						
HDFC Limited	Interest	08-Jan-23	INE001A07SE1						
HDFC Limited	Interest	08-Jan-23	INE001A07SW3						
Power Grid Corporation of India Limited	Interest	08-Jan-23	INE752E08627						
Power Grid Corporation of India Limited	Interest	08-Jan-23	INE752E08635						
Power Grid Corporation of India Limited	Interest	08-Jan-23	INE752E08635						
IDFC FIRST Bank Limited	Interest	08-Jan-23	INE092T08AS6						
Asirvad Microfinance Limited	Interest	08-Jan-23	INE516Q08323						
Indiabulls Consumer Finance Limited	Interest	08-Jan-23	INE614X07076						
J K Cement Limited	Interest	09-Jan-23	INE823G07169						
Food Corporation of India Limited	Interest	09-Jan-23	INE861G08068						
India Infradebt Limited	Interest	09-Jan-23	INE537P07083						
Bank of Baroda	Interest	10-Jan-23	INE028A08141						
Kogta Financial (India) Ltd.	Interest	10-Jan-23	INE192U07186						
Union Bank of India	Interest	11-Jan-23	INE692A08128						

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Food Corporation of India Limited	Interest	11-Jan-23	INE861G08068						
Tata Capital Housing Finance Limited	Interest	11-Jan-23	INE033L08288						
Muthoot Finance Limited	Interest	11-Jan-23	INE414G07FL5						
Muthoot Finance Limited	Interest	11-Jan-23	INE414G07FM3						
Oil and Natural Gas Corporation Limited	Interest	11-Jan-23	INE213A08040						
Tata Capital Housing Finance Limited	Interest	12-Jan-23	INE033L07EG6						
Tata Capital Housing Finance Limited	Interest	12-Jan-23	INE033L07EH4						
Piramal Enterprises Limited	Interest	12-Jan-23	INE140A07641						
DCB Bank Limited	Interest	12-Jan-23	INE503A08044						
Piramal Enterprises Limited	Principal	12-Jan-23	INE140A07641						
Tata Capital Housing Finance Limited	Principal	12-Jan-23	INE033L07EG6						
Bank of Baroda	Interest	13-Jan-23	INE028A08240						
Cholamandalam Investment & Finance Company Limited	Interest	13-Jan-23	INE121A07PD5						
Tata Capital Financial Services Limited	Interest	13-Jan-23	INE306N08219						
Cholamandalam Investment & Finance Company Limited	Principal	13-Jan-23	INE121A07PD5						
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GO5						
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GP2						
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GL1						
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GM9						
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GQ0						
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GT4						
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GU2						
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L08270						
Laxmi India Finleaseap Private Limited	Interest	14-Jan-23	INE06WU07015						
Tata Capital Housing Finance Limited	Principal	14-Jan-23	INE033L07GL1						
Laxmi India Finleaseap Private Limited	Principal	14-Jan-23	INE06WU07015						
Tata Capital Housing Finance Limited	Principal	14-Jan-23	INE033L07GM9						
IDFC FIRST Bank Limited	Interest	15-Jan-23	INE092T08386						
IDFC FIRST Bank Limited	Interest	15-Jan-23	INE092T08378						
IDFC FIRST Bank Limited	Interest	15-Jan-23	INE092T08378						
Power Finance Corporation Limited	Interest	15-Jan-23	INE134E08CP0						
Bank of Baroda	Interest	15-Jan-23	INE028A08208						
Indiabulls Housing Finance Limited	Interest	15-Jan-23	INE148I07JQ6						
NIIF Infrastructure Finance Limited	Interest	15-Jan-23	INE246R07400						
PNB Housing Finance Limited	Interest	16-Jan-23	INE572E09106						
Indiabulls Housing Finance Ltd	Interest	16-Jan-23	INE894F07717						
NIIF Infrastructure Finance Limited	Interest	16-Jan-23	INE246R07558						
NIIF Infrastructure Finance Limited	Interest	16-Jan-23	INE246R07558						
Finquest Financial Solutions Pvt. Ltd	Interest	16-Jan-23	INE712W08037						
Paisalo Digital Limited	Interest	16-Jan-23	INE420C07015						

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Ugro Capital Limited	Interest	16-Jan-23	INE583D07174						
PNB Housing Finance Limited	Principal	16-Jan-23	INE572E09106						
Indiabulls Housing Finance Ltd	Principal	16-Jan-23	INE894F07717						
Punjab National Bank	Interest	17-Jan-23	INE160A08217						
ICICI Securities Primary Dealership Limited	Interest	17-Jan-23	INE849D08TT1						
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	17-Jan-23	INE511C08829						
HDB Financial Services Ltd.	Interest	17-Jan-23	INE756I07EA1						
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	17-Jan-23	INE511C08829						
JSW Steel Limited	Interest	18-Jan-23	INE019A07415						
JSW Steel Limited	Interest	18-Jan-23	INE019A07241						
JSW Steel Limited	Interest	18-Jan-23	INE019A07241						
Tata Capital Housing Finance Limited	Interest	18-Jan-23	INE033L07538						
India Infradebt Limited	Interest	18-Jan-23	INE537P08024						
Tata Motors Finance Solutions Limited	Interest	18-Jan-23	INE477S08084						
JSW Steel Limited	Principal	18-Jan-23	INE019A07241						
JSW Steel Limited	Principal	18-Jan-23	INE019A07241						
Tata Capital Housing Finance Limited	Principal	18-Jan-23	INE033L07538						
JSW Steel Limited	Principal	18-Jan-23	INE019A07241						
JSW Steel Limited	Principal	18-Jan-23	INE019A07415						
JSW Steel Limited	Interest	19-Jan-23	INE019A07241						
JSW Steel Limited	Interest	19-Jan-23	INE019A07266						
Sundaram Finance Limited	Interest	19-Jan-23	INE660A08BX8						
Tata Motors Finance Ltd.	Interest	19-Jan-23	INE601U08184						
Tata Capital Housing Finance Limited	Interest	19-Jan-23	INE033L07HC8						
Piramal Capital & Housing Finance Limited	Interest	19-Jan-23	INE516Y07014						
JSW Steel Limited	Principal	19-Jan-23	INE019A07241						
Federal Bank	Interest	20-Jan-23	INE171A08032						
Indian Bank	Interest	20-Jan-23	INE428A08028						
HDB Financial Services Ltd.	Interest	20-Jan-23	INE756I07CZ2						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07739						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07333						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07341						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07366						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07374						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07382						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07390						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07028						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07457						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07283						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07861						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07259						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07689						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07291						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07713						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07721						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07358						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07770						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07788						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07796						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07804						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07275						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07697						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07705						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07309						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07317						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07747						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07754						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07762						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07671						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07267						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07812						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07838						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07432						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07440						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07739						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07879						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jan-23	INE641007144						
HDB Financial Services Ltd.	Principal	20-Jan-23	INE756I07C22						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-23	INE746N07259						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-23	INE746N07671						
National Housing Bank	Interest	21-Jan-23	INE557F08FH9						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Motors Finance Ltd.	Interest	21-Jan-23	INE601U08291						
IL & FS Transportation Networks Limited	Interest	21-Jan-23	INE975G08082						
IL & FS Transportation Networks Limited	Interest	21-Jan-23	INE975G08082						
Bansal Credits Limited	Interest	21-Jan-23	NE07LU07016						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Jan-23	INE443L07075						
Lendingkart Finance Limited	Interest	21-Jan-23	INE090W07246						
IKF Finance Limited	Interest	21-Jan-23	INE859C07063						
Muthoot Capital Services Limited	Interest	21-Jan-23	INE296G07010						
State Bank of India (Erstwhile State Bank of Patiala)	Interest	22-Jan-23	INE652A08015						
Cholamandalam Investment & Finance Company Limited	Interest	22-Jan-23	INE121A08LY8						
Rajasthan Financial Corporation	Interest	22-Jan-23	INE103G08032						
IL & FS Transportation Networks Limited	Interest	22-Jan-23	INE975G08058						
Berar Finance Limited	Interest	22-Jan-23	INE998Y07014						
Oxyzo Financial Services Private Limited	Interest	22-Jan-23	INE04VS07255						
Rajasthan Financial Corporation	Principal	22-Jan-23	INE103G08032						
HDFC Limited	Interest	23-Jan-23	INE001A07NJ1						
Power Grid Corporation of India Limited	Interest	23-Jan-23	INE752E07ME4						
Power Grid Corporation of India Limited	Interest	23-Jan-23	INE752E07MG9						
Power Grid Corporation of India Limited	Interest	23-Jan-23	INE752E07MH7						
L & T Finance Limited	Interest	23-Jan-23	INE027E07AZ1						
L & T Finance Limited	Interest	23-Jan-23	INE027E07BA2						
J K Cement Limited	Interest	23-Jan-23	INE823G07201						
Tata Capital Housing Finance Limited	Interest	23-Jan-23	INE033L07AZ4						
Achievers Finance India (P) Ltd	Interest	23-Jan-23	INE065507209						
Kogta Financial (India) Ltd.	Interest	23-Jan-23	INE192U07228						
Kogta Financial (India) Ltd.	Interest	23-Jan-23	INE192U07236						
J K Cement Limited	Principal	23-Jan-23	INE823G07201						
Power Grid Corporation of India Limited	Principal	23-Jan-23	INE752E07ME4						
Piramal Capital & Housing Finance Limited	Principal	23-Jan-23	INE516Y07287						
Achievers Finance India (P) Ltd	Principal	23-Jan-23	INE065507209						
The South Indian Bank Ltd.	Interest	24-Jan-23	INE683A08051						
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I07KE0						
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I07KF7						
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I07KK7						
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I07KL5						
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I08330						
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I07IP0						
Berar Finance Limited	Interest	24-Jan-23	INE998Y07071						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	24-Jan-23	INE027E07BD6						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-23	INE733E07HC8						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-23	INE733E07HC8						
Indiabulls Housing Finance Limited	Interest	25-Jan-23	INE148I07JR4						
SK FINANCE LIMITED	Interest	25-Jan-23	INE124N07390						
SK FINANCE LIMITED	Interest	25-Jan-23	INE124N07531						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-23	INE733E07HC8						
SK FINANCE LIMITED	Principal	25-Jan-23	INE124N07390						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-23	INE733E07HC8						
Indiabulls Housing Finance Limited	Principal	25-Jan-23	INE148I07JR4						
SK FINANCE LIMITED	Principal	25-Jan-23	INE124N07531						
PTC India Financial Services Ltd.	Interest	26-Jan-23	INE560K07037						
Indiabulls Housing Finance Limited	Interest	26-Jan-23	INE148I08231						
Indiabulls Housing Finance Limited	Interest	26-Jan-23	INE148I07GJ7						
Reliance Home Finance Limited	Interest	26-Jan-23	INE217K07216						
Asirvad Microfinance Limited	Interest	26-Jan-23	INES16Q08331						
PTC India Financial Services Ltd.	Principal	26-Jan-23	INE560K07037						
IDFC FIRST Bank Limited	Interest	27-Jan-23	INE092T08394						
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-23	INE733E08171						
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-23	INE733E08171						
Kotak Mahindra Prime Limited	Interest	27-Jan-23	INE916DA7QL7						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	27-Jan-23	INE539K08120						
Jhajjar Power Limited	Interest	27-Jan-23	INE165K07076						
NIIF Infrastructure Finance Limited	Interest	27-Jan-23	INE246R07475						
SK FINANCE LIMITED	Interest	27-Jan-23	INE124N07523						
Indiabulls Consumer Finance Limited	Interest	27-Jan-23	INE614X07183						
PNB MetLife India Insurance Company Limited	Interest	27-Jan-23	INE207O08019						
NIIF Infrastructure Finance Limited	Principal	27-Jan-23	INE246R07475						
Kotak Mahindra Prime Limited	Principal	27-Jan-23	INE916DA7QL7						
SK FINANCE LIMITED	Principal	27-Jan-23	INE124N07523						
Bank of Baroda	Interest	28-Jan-23	INE028A08257						
Ballarpur Industries Limited	Interest	28-Jan-23	INE294A07125						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	28-Jan-23	INE179P07209						
Ballarpur Industries Limited	Principal	28-Jan-23	INE294A07125						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	28-Jan-23	INE179P07209						
Union Bank of India	Interest	29-Jan-23	INE692A08136						
IRB Infrastructure Developers Limited	Interest	29-Jan-23	INE821I07052						
Arohan Financial Services Limited	Interest	29-Jan-23	INE808K07162						
Sundaram Finance Limited	Interest	30-Jan-23	INE660A08CC0						
Hindustan Petroleum Corporation Ltd.	Interest	30-Jan-23	INE094A08051						
Cholamandalam Investment & Finance Company Limited	Interest	30-Jan-23	INE121A08NG1						
Tata Capital Financial Services Limited	Interest	30-Jan-23	INE306N08045						
India Infra debt Limited	Interest	30-Jan-23	INE537P07109						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	30-Jan-23	INE027E08046						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Cleantech Capital Limited	Interest	30-Jan-23	INE857Q07224						
Tata Cleantech Capital Limited	Interest	30-Jan-23	INE857Q07224						
Tata Cleantech Capital Limited	Interest	30-Jan-23	INE857Q07224						
Tata Cleantech Capital Limited	Interest	30-Jan-23	INE857Q07224						
Tata Cleantech Capital Limited	Interest	30-Jan-23	INE857Q07224						
Tata Cleantech Capital Limited	Interest	30-Jan-23	INE857Q07224						
SK FINANCE LIMITED	Interest	30-Jan-23	INE124N07481						
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Jan-23	INE128X07028						
The Bombay Burmah Trading Corporation Ltd	Interest	30-Jan-23	INE050A07030						
Shriram Transport Finance Company Limited	Principal	30-Jan-23	INE721A08BN9						
Tata Cleantech Capital Limited	Principal	30-Jan-23	INE857Q07224						
Tata Cleantech Capital Limited	Principal	30-Jan-23	INE857Q07224						
Tata Cleantech Capital Limited	Principal	30-Jan-23	INE857Q07224						
Shriram Transport Finance Company Limited	Principal	30-Jan-23	INE721A08BO7						
Tata Cleantech Capital Limited	Principal	30-Jan-23	INE857Q07224						
Tata Cleantech Capital Limited	Principal	30-Jan-23	INE857Q07224						
Tata Cleantech Capital Limited	Principal	30-Jan-23	INE857Q07224						
SK FINANCE LIMITED	Principal	30-Jan-23	INE124N07481						
Bank of Baroda	Interest	31-Jan-23	INE028A08273						
Sundaram Finance Limited	Interest	31-Jan-23	INE660A08BP4						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Jan-23	INE598K07037						
Indiabulls Infraestate Limited	Interest	31-Jan-23	INE741X07036						
Indiabulls Infraestate Limited	Interest	31-Jan-23	INE741X07044						
Indiabulls Infraestate Limited	Interest	31-Jan-23	INE741X07051						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-23	INE539K07148						
IRB Infrastructure Developers Limited	Interest	31-Jan-23	INE821I07102						
CSJ Infrastructure Pvt. Ltd.	Interest	31-Jan-23	INE116K07012						
CSJ Infrastructure Pvt. Ltd.	Interest	31-Jan-23	INE116K07012						
Lucina Land Development Limited	Interest	31-Jan-23	INE0IZ007016						
Arohan Financial Services Limited	Interest	31-Jan-23	INE808K08053						
Sundaram Finance Limited	Principal	31-Jan-23	INE660A08BP4						
Birla Corporation Limited	Interest	01-Feb-23	INE340A07118						
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07FJ9						
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07FD2						
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07FE0						
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07EJ2						
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07DD7						
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07DJ4						
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07CK4						
HDB Financial Services Ltd.	Interest	01-Feb-23	INE756I08124						
JM Financial Products Limited	Interest	01-Feb-23	INE523H07AK4						

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JM Financial Products Limited	Interest	01-Feb-23	INE523H07AP3						
JM Financial Products Limited	Interest	01-Feb-23	INE523H07AY5						
JM Financial Products Limited	Interest	01-Feb-23	INE523H07BA3						
JM Financial Products Limited	Interest	01-Feb-23	INE523H07BC9						
JM Financial Products Limited	Interest	01-Feb-23	INE523H07BP1						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-23	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-23	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-23	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-23	INE00XE07119						
Edelweiss Housing Finance Limited	Interest	01-Feb-23	INE530L07210						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Feb-23	INE539K07205						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	01-Feb-23	INE027E07865						
Edelweiss Retail Finance Limited	Interest	01-Feb-23	INE528S07094						
Edelweiss Retail Finance Limited	Interest	01-Feb-23	INE528S07110						
JM Financial Credit Solutions Limited	Interest	01-Feb-23	INE651J07739						
JM Financial Credit Solutions Limited	Interest	01-Feb-23	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-Feb-23	INE651J07671						
JM Financial Credit Solutions Limited	Interest	01-Feb-23	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-Feb-23	INE651J07614						
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507233						
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507241						
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507183						
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507191						
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507126						
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507035						
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507068						
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507373						
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507126						
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507308						
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507316						
Achievers Finance India (P) Ltd	Principal	01-Feb-23	INE065507241						
Achievers Finance India (P) Ltd	Principal	01-Feb-23	INE065507233						
National Hydro Electric Power Corporation	Principal	01-Feb-23	INE848E07047						
J K Cement Limited	Interest	02-Feb-23	INE823G07128						
Indostar Capital Finance Limited	Interest	02-Feb-23	INE896L07561						
Tata Capital Financial Services Limited	Interest	02-Feb-23	INE306N08128						
Achievers Finance India (P) Ltd	Interest	02-Feb-23	INE065507183						
Achievers Finance India (P) Ltd	Principal	02-Feb-23	INE065507183						
SK FINANCE LIMITED	Interest	03-Feb-23	INE124N08042						
Sattva Holding and Trading Private Ltd	Interest	03-Feb-23	INE03CX07018						

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Sattva Holding and Trading Private Ltd	Principal	03-Feb-23	INE03CX07018						
Trident Ltd. (Formerly Trident Corporation Limited)	Principal	03-Feb-23	INE064C07011						
HDFC Bank Limited	Interest	04-Feb-23	INE040A08310						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-23	INE411L07031						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-23	INE411L07031						
Edelweiss Housing Finance Limited	Interest	04-Feb-23	INE530L08010						
IL & FS Transportation Networks Limited	Interest	04-Feb-23	INE975G08090						
India Infradebt Limited	Interest	04-Feb-23	INE537P07042						
Nuclear Power Corporation of India Limited	Interest	04-Feb-23	INE206D08337						
Nuclear Power Corporation of India Limited	Interest	04-Feb-23	INE206D08311						
Nuclear Power Corporation of India Limited	Interest	04-Feb-23	INE206D08329						
Nuclear Power Corporation of India Limited	Interest	04-Feb-23	INE206D08345						
Nuclear Power Corporation of India Limited	Interest	04-Feb-23	INE206D08352						
NIIIF Infrastructure Finance Limited	Interest	04-Feb-23	INE246R07483						
Punjab National Bank	Interest	05-Feb-23	INE160A08092						
Asirvad Microfinance Limited	Interest	05-Feb-23	INE516Q08307						
Asirvad Microfinance Limited	Principal	05-Feb-23	INE516Q08307						
ICICI Bank Limited	Interest	06-Feb-23	INE090A08TN1						
J K Cement Limited	Interest	06-Feb-23	INE823G07193						
JM Financial Credit Solutions Limited	Interest	06-Feb-23	INE651J07812						
NIIIF Infrastructure Finance Limited	Interest	06-Feb-23	INE246R07251						
India Grid Trust	Interest	06-Feb-23	INE219X07280						
India Grid Trust	Interest	06-Feb-23	INE219X07231						
India Grid Trust	Interest	06-Feb-23	INE219X07249						
India Grid Trust	Interest	06-Feb-23	INE219X07272						
Indiabulls Consumer Finance Limited	Interest	06-Feb-23	INE614X07274						
Tata Capital Limited	Interest	07-Feb-23	INE976I08326						
Cholamandalam Investment & Finance Company Limited	Interest	07-Feb-23	INE121A08MW0						
Reliance Home Finance Limited	Interest	07-Feb-23	INE217K08107						
Edelweiss Retail Finance Limited	Interest	07-Feb-23	INE528S08068						
Manba Finance Limited	Interest	07-Feb-23	INE939X07028						
Cholamandalam Investment & Finance Company Limited	Principal	07-Feb-23	INE121A08MW0						
Reliance Home Finance Limited	Principal	07-Feb-23	INE217K08107						
J K Cement Limited	Interest	08-Feb-23	INE823G07136						
NHPC Limited	Interest	08-Feb-23	INE848E07AN6						
Asirvad Microfinance Limited	Interest	08-Feb-23	INE516Q08323						
Indiabulls Consumer Finance Limited	Interest	08-Feb-23	INE614X07076						
NHPC Limited	Principal	08-Feb-23	INE848E07AN6						
Punjab National Bank	Interest	09-Feb-23	INE160A08068						
Tata Capital Financial Services Limited	Interest	09-Feb-23	INE306N08136						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	09-Feb-23	INE027E08053						
HDFC Limited	Interest	10-Feb-23	INE001A075G6						
Cholamandalam Investment & Finance Company Limited	Interest	10-Feb-23	INE121A07PFO						

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Welspun Corp Limited	Interest	10-Feb-23	INE191807154						
IL & FS Transportation Networks Limited	Interest	10-Feb-23	INE975G08199						
Vivriti Capital Private Limited	Interest	10-Feb-23	INE01HV07148						
Dar Credit & Capital Limited	Interest	10-Feb-23	INE04Q907066						
Dar Credit & Capital Limited	Interest	10-Feb-23	INE04Q907058						
Kogta Financial (India) Ltd.	Interest	10-Feb-23	INE192U07186						
Lucina Land Development Limited	Principal	10-Feb-23	INE01Z007016						
Cholamandalam Investment & Finance Company Limited	Principal	10-Feb-23	INE121A07PF0						
National Housing Bank	Interest	11-Feb-23	INE557F08FL1						
L & T Finance Limited	Interest	11-Feb-23	IN8027E07047						
NHPC Limited	Interest	11-Feb-23	INE848E07AY3						
NHPC Limited	Interest	11-Feb-23	INE848E07AZ0						
NHPC Limited	Interest	11-Feb-23	INE848E07BA1						
NHPC Limited	Interest	11-Feb-23	INE848E07BB9						
NHPC Limited	Interest	11-Feb-23	INE848E07BC7						
Cholamandalam Investment & Finance Company Limited	Interest	11-Feb-23	INE121A07QI2						
Aragen Life Sciences Private Limited	Interest	11-Feb-23	INE483I07010						
Aragen Life Sciences Private Limited	Interest	11-Feb-23	INE483I07010						
Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-23	INE121A08OI5						
NLC India Limited	Interest	12-Feb-23	INE589A08035						
Punjab National Bank	Interest	13-Feb-23	INE160A08076						
HDFC Limited	Interest	13-Feb-23	INE001A07SH4						
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	13-Feb-23	INE511C07581						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	13-Feb-23	INE667F07HR3						
India Infradebt Limited	Interest	13-Feb-23	INE537P07505						
HDFC Limited	Principal	13-Feb-23	INE001A07SH4						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	13-Feb-23	INE667F07HR3						
Bank of Baroda	Interest	14-Feb-23	INE028A08158						
Sundaram Finance Limited	Interest	14-Feb-23	INE660A07QG3						
Sundaram Finance Limited	Interest	14-Feb-23	INE660A07QH1						
Power Grid Corporation of India Limited	Interest	14-Feb-23	INE752E08551						
Tata Capital Housing Finance Limited	Interest	14-Feb-23	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Feb-23	INE033L07GO5						
Tata Capital Housing Finance Limited	Interest	14-Feb-23	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Feb-23	INE033L07GS6						
Hinduja Leyland Finance Limited	Interest	14-Feb-23	INE146O07441						
IL&FS Energy Development Company Limited	Interest	14-Feb-23	INE938L08072						
NIIF Infrastructure Finance Limited	Interest	14-Feb-23	INE246R07244						
India Grid Trust	Interest	14-Feb-23	INE219X07025						
NIIF Infrastructure Finance Limited	Principal	14-Feb-23	INE246R07244						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Finance Limited	Principal	14-Feb-23	INE660A07QG3						
Hinduja Leyland Finance Limited	Principal	14-Feb-23	INE146O07441						
IFCI Limited	Interest	15-Feb-23	INE039A09QH9						
Tata Capital Housing Finance Limited	Interest	16-Feb-23	INE033L07HO3						
Welspun Corp Limited	Interest	16-Feb-23	INE191B07162						
HDB Financial Services Ltd.	Interest	16-Feb-23	INE756I07CY5						
HDB Financial Services Ltd.	Interest	16-Feb-23	INE756I07CY5						
Hinduja Leyland Finance Limited	Interest	16-Feb-23	INE146O08167						
Oxyzo Financial Services Private Limited	Interest	16-Feb-23	INE04VS07230						
Ugro Capital Limited	Interest	16-Feb-23	INE583D07174						
HDB Financial Services Ltd.	Principal	16-Feb-23	INE756I07CY5						
Oxyzo Financial Services Private Limited	Principal	16-Feb-23	INE04VS07230						
HDB Financial Services Ltd.	Principal	16-Feb-23	INE756I07CY5						
IDFC FIRST Bank Limited	Interest	17-Feb-23	INE092T08AO5						
ICICI Bank Limited	Interest	17-Feb-23	INE090A08UD0						
Tata Cleantech Capital Limited	Interest	17-Feb-23	INE857Q07265						
NIIF Infrastructure Finance Limited	Interest	17-Feb-23	INE246R07566						
Tata Motors Finance Solutions Limited	Interest	17-Feb-23	INE477S08068						
Grasim Industries Limited	Principal	17-Feb-23	INE047A08166						
Tata Motors Finance Solutions Limited	Principal	17-Feb-23	INE477S08068						
Tata Cleantech Capital Limited	Principal	17-Feb-23	INE857Q07265						
Tata Capital Limited	Interest	18-Feb-23	INE976I08383						
The Karnataka Bank Limited	Interest	18-Feb-23	INE614B08047						
Cholamandalam Investment & Finance Company Limited	Interest	18-Feb-23	INE121A08MB4						
National Highways Authority of India	Interest	18-Feb-23	INE906B07I9						
Piramal Capital & Housing Finance Limited	Interest	19-Feb-23	INE516Y07014						
JSW Steel Limited	Interest	20-Feb-23	INE019A07258						
Sundaram Finance Limited	Interest	20-Feb-23	INE660A07QH1						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Feb-23	INE641O07144						
Sundaram Finance Limited	Principal	20-Feb-23	INE660A07QH1						
Sundaram Finance Limited	Interest	21-Feb-23	INE660A08BY6						
SIDBI	Interest	21-Feb-23	INE556F08JU6						
Indiabulls Housing Finance Limited	Interest	21-Feb-23	INE148I07JH5						
Cholamandalam Investment & Finance Company Limited	Interest	21-Feb-23	INE121A07QK8						
Cholamandalam Investment & Finance Company Limited	Interest	21-Feb-23	INE121A07QK8						
Tata Power Company Ltd	Interest	21-Feb-23	INE245A08141						
Tata Power Company Ltd	Interest	21-Feb-23	INE245A08166						
HDB Financial Services Ltd.	Interest	21-Feb-23	INE756I08132						
Indostar Capital Finance Limited	Interest	21-Feb-23	INE896L07710						
NIIF Infrastructure Finance Limited	Interest	21-Feb-23	INE246R07251						
Indostar Capital Finance Limited	Principal	21-Feb-23	INE896L07710						
Tata Power Company Ltd	Principal	21-Feb-23	INE245A08166						

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NIIIF Infrastructure Finance Limited	Principal	21-Feb-23	INE246R07251						
GIC Housing Finance Limited	Interest	22-Feb-23	INE289B07032						
Indiabulls Housing Finance Limited	Interest	22-Feb-23	INE148I07IQ8						
Indiabulls Housing Finance Limited	Interest	22-Feb-23	INE148I07IR6						
India Infradebt Limited	Interest	22-Feb-23	INE537P07646						
NIIIF Infrastructure Finance Limited	Interest	22-Feb-23	INE246R07574						
Berar Finance Limited	Interest	22-Feb-23	INE998Y07014						
Oxyzo Financial Services Private Limited	Interest	22-Feb-23	INE04VS07255						
GIC Housing Finance Limited	Principal	22-Feb-23	INE289B07032						
REC Limited	Interest	23-Feb-23	INE020B08914						
Kotak Mahindra Prime Limited	Interest	23-Feb-23	INE916DA7QG7						
Tourism Finance Corporation of India Limited	Interest	23-Feb-23	INE305A09208						
L & T Finance Limited	Interest	23-Feb-23	INE027E07AZ1						
L & T Finance Limited	Interest	23-Feb-23	INE027E07BA2						
JSW Energy Limited	Interest	23-Feb-23	INE121E07353						
Tata Capital Housing Finance Limited	Interest	23-Feb-23	INE033L07HP0						
HDB Financial Services Ltd.	Interest	23-Feb-23	INE756I07DM8						
NIIIF Infrastructure Finance Limited	Interest	23-Feb-23	INE246R07392						
Kogta Financial (India) Ltd.	Interest	23-Feb-23	INE192U07228						
Kogta Financial (India) Ltd.	Interest	23-Feb-23	INE192U07236						
Tourism Finance Corporation of India Limited	Principal	23-Feb-23	INE305A09208						
Kotak Mahindra Prime Limited	Principal	23-Feb-23	INE916DA7QG7						
Punjab National Bank	Interest	24-Feb-23	INE160A08019						
HDFC Limited	Interest	24-Feb-23	INE001A08379						
Indiabulls Housing Finance Limited	Interest	24-Feb-23	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Feb-23	INE148I07KE0						
Indiabulls Housing Finance Limited	Interest	24-Feb-23	INE148I07KF7						
Indiabulls Housing Finance Limited	Interest	24-Feb-23	INE148I07KK7						
Indiabulls Housing Finance Limited	Interest	24-Feb-23	INE148I07KL5						
Indiabulls Housing Finance Limited	Interest	24-Feb-23	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-Feb-23	INE148I08330						
Cholamandalam Investment & Finance Company Limited	Interest	24-Feb-23	INE121A08NH9						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	24-Feb-23	INE667F08137						
The Ramco Cements Limited	Interest	24-Feb-23	INE331A07257						
Berar Finance Limited	Interest	24-Feb-23	INE998Y07071						
HDFC Limited	Interest	25-Feb-23	INE001A07NN3						
Power Grid Corporation of India Limited	Interest	25-Feb-23	INE752E07GN7						
Power Grid Corporation of India Limited	Interest	25-Feb-23	INE752E07GO5						
Power Grid Corporation of India Limited	Interest	25-Feb-23	INE752E07GP2						
National Housing Bank	Interest	25-Feb-23	INE557F08FM9						
Tourism Finance Corporation of India Limited	Interest	25-Feb-23	INE305A09224						
Cholamandalam Investment & Finance Company Limited	Interest	25-Feb-23	INE121A08NJ5						

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Tata Motors Finance Solutions Limited	Interest	25-Feb-23	INE477S08100						
SK FINANCE LIMITED	Interest	25-Feb-23	INE124N07390						
SK FINANCE LIMITED	Interest	25-Feb-23	INE124N07531						
TMF Holdings Limited	Interest	25-Feb-23	INE909H08444						
Kogta Financial (India) Ltd.	Interest	25-Feb-23	INE192U07160						
SK FINANCE LIMITED	Principal	25-Feb-23	INE124N07531						
Power Grid Corporation of India Limited	Principal	25-Feb-23	INE752E07GN7						
Tourism Finance Corporation of India Limited	Principal	25-Feb-23	INE305A09224						
SK FINANCE LIMITED	Principal	25-Feb-23	INE124N07390						
Indiabulls Housing Finance Limited	Interest	26-Feb-23	INE148I08231						
Indiabulls Housing Finance Limited	Interest	26-Feb-23	INE148I07GJ7						
Indiabulls Housing Finance Limited	Interest	26-Feb-23	INE148I07209						
Asirvad Microfinance Limited	Interest	26-Feb-23	INE516Q08331						
Indiabulls Housing Finance Limited	Principal	26-Feb-23	INE148I07209						
Tata Capital Limited	Interest	27-Feb-23	INE976I08367						
IDFC FIRST Bank Limited	Interest	27-Feb-23	INE092T08BT2						
Tata Motors Finance Ltd.	Interest	27-Feb-23	INE601U08200						
Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-Feb-23	INE670K07067						
Muthoot Finance Limited	Interest	27-Feb-23	INE414G07GA6						
India Infradebt Limited	Interest	27-Feb-23	INE537P07513						
Indiabulls Consumer Finance Limited	Interest	27-Feb-23	INE614X07183						
Tata Motors Finance Ltd.	Principal	27-Feb-23	INE601U08200						
Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Principal	27-Feb-23	INE670K07067						
Muthoot Finance Limited	Principal	27-Feb-23	INE414G07E14						
SIDBI	Principal	27-Feb-23	INE556F08JP6						
HDFC Limited	Interest	28-Feb-23	INE001A07SI2						
Power Grid Corporation of India Limited	Interest	28-Feb-23	INE752E07LI7						
Power Grid Corporation of India Limited	Interest	28-Feb-23	INE752E07LJ5						
Power Grid Corporation of India Limited	Interest	28-Feb-23	INE752E07LK3						
Power Grid Corporation of India Limited	Interest	28-Feb-23	INE752E07LL1						
Power Grid Corporation of India Limited	Interest	28-Feb-23	INE752E07LM9						
Power Grid Corporation of India Limited	Interest	28-Feb-23	INE752E07LN7						
Power Grid Corporation of India Limited	Interest	28-Feb-23	INE752E07LO5						
Pune Solapur Expressway Pvt. Ltd.	Interest	28-Feb-23	INE598K07037						
Hindustan Petroleum Corporation Ltd.	Interest	28-Feb-23	INE094A08101						
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-23	INE121A08054						
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-23	INE121A07PR5						
IDFC FIRST Bank Limited	Interest	28-Feb-23	INE688I08012						
IDFC FIRST Bank Limited	Interest	28-Feb-23	INE688I08020						
National Hydro Electric Power Corporation	Interest	28-Feb-23	INE848E07047						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	28-Feb-23	INE667F08111						

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Tata Capital Financial Services Limited	Interest	28-Feb-23	INE306N08466						
Indiabulls Infraestate Limited	Interest	28-Feb-23	INE741X07036						
Indiabulls Infraestate Limited	Interest	28-Feb-23	INE741X07044						
Indiabulls Infraestate Limited	Interest	28-Feb-23	INE741X07051						
India Infradebt Limited	Interest	28-Feb-23	INE537P07406						
India Infradebt Limited	Interest	28-Feb-23	INE537P07240						
IL&FS Energy Development Company Limited	Interest	28-Feb-23	INE938L08080						
IL&FS Energy Development Company Limited	Interest	28-Feb-23	INE938L08098						
IRB Infrastructure Developers Limited	Interest	28-Feb-23	INE821I07052						
IRB Infrastructure Developers Limited	Interest	28-Feb-23	INE821I07102						
CSJ Infrastructure Pvt. Ltd.	Interest	28-Feb-23	INE116K07012						
CSJ Infrastructure Pvt. Ltd.	Interest	28-Feb-23	INE116K07012						
Lucina Land Development Limited	Interest	28-Feb-23	INE0JZ007016						
Arohan Financial Services Limited	Interest	28-Feb-23	INE808K08053						
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	28-Feb-23	INE128X07028						
India Grid Trust	Interest	28-Feb-23	INE219X07298						
India Grid Trust	Interest	28-Feb-23	INE219X07058						
Lendingkart Finance Limited	Interest	28-Feb-23	INE090W07378						
IDFC FIRST Bank Limited	Principal	28-Feb-23	INE688I08012						
Cholamandalam Investment & Finance Company Limited	Principal	28-Feb-23	INE121A07PR5						
India Infradebt Limited	Principal	28-Feb-23	INE537P07406						
Lendingkart Finance Limited	Principal	28-Feb-23	INE090W07378						
Power Grid Corporation of India Limited	Principal	28-Feb-23	INE752E07LI7						
IDFC FIRST Bank Limited	Principal	28-Feb-23	INE688I08020						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	28-Feb-23	INE667F08111						
Tata Steel Limited	Interest	01-Mar-23	INE081A08223						
Food Corporation of India Limited	Interest	01-Mar-23	INE861G08043						
Birla Corporation Limited	Interest	01-Mar-23	INE340A07118						
IDFC FIRST Bank Limited	Interest	01-Mar-23	INE688I08145						
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07FJ9						
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07FD2						
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07FE0						
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07DV9						
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07EJ2						
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07DD7						
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07DJ4						
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07CK4						
JM Financial Products Limited	Interest	01-Mar-23	INE523H07AK4						
JM Financial Products Limited	Interest	01-Mar-23	INE523H07AP3						
JM Financial Products Limited	Interest	01-Mar-23	INE523H07AY5						
JM Financial Products Limited	Interest	01-Mar-23	INE523H07BA3						

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JM Financial Products Limited	Interest	01-Mar-23	INE523H07BC9						
JM Financial Products Limited	Interest	01-Mar-23	INE523H07BP1						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-23	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-23	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-23	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-23	INE00XE07119						
Edelweiss Housing Finance Limited	Interest	01-Mar-23	INE530L07210						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Mar-23	INE365V07038						
Edelweiss Retail Finance Limited	Interest	01-Mar-23	INE528S07094						
Edelweiss Retail Finance Limited	Interest	01-Mar-23	INE528S07110						
JM Financial Credit Solutions Limited	Interest	01-Mar-23	INE651J07739						
JM Financial Credit Solutions Limited	Interest	01-Mar-23	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-Mar-23	INE651J07671						
JM Financial Credit Solutions Limited	Interest	01-Mar-23	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-Mar-23	INE651J07614						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07026						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07067						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07117						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07141						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07190						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07216						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07240						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07083						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07059						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07059						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07091						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07109						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07125						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07133						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07034						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07026						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07018						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07158						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07174						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07182						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07190						

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Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07208						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07224						
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07232						
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507233						
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507241						
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507191						
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507126						
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507035						
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507068						
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507373						
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507126						
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507308						
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507316						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07208						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07232						
Achievers Finance India (P) Ltd	Principal	01-Mar-23	INE065507241						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07216						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07141						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07026						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07182						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07067						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07166						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07042						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07174						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07125						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07166						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07059						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07117						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07083						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07026						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07018						
Achievers Finance India (P) Ltd	Principal	01-Mar-23	INE065507233						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07133						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07109						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07224						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07091						

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Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07042						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07059						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07240						
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07158						
National Thermal Power Corporation Limited (NTPC)	Interest	02-Mar-23	INE733E07HF1						
Union Bank of India	Interest	02-Mar-23	INE692A08185						
Tata Motors Finance Ltd.	Interest	02-Mar-23	INE601U08192						
SIDBI	Interest	02-Mar-23	INE556F08JV4						
Indostar Capital Finance Limited	Interest	02-Mar-23	INE896L07561						
Achievers Finance India (P) Ltd	Interest	02-Mar-23	INE065507068						
Achievers Finance India (P) Ltd	Interest	02-Mar-23	INE065507068						
Achievers Finance India (P) Ltd	Interest	02-Mar-23	INE065507068						
National Thermal Power Corporation Limited (NTPC)	Principal	02-Mar-23	INE733E07HF1						
Achievers Finance India (P) Ltd	Principal	02-Mar-23	INE065507068						
Adani Ports and Special Economic Zone Limited	Principal	02-Mar-23	INE742F07171						
L & T Finance Limited	Interest	03-Mar-23	INE027E07BL9						
Torrent Power Ltd	Interest	03-Mar-23	INE813H07135						
Torrent Power Ltd	Interest	03-Mar-23	INE813H07143						
Torrent Power Ltd	Interest	03-Mar-23	INE813H07150						
Inland Waterways Authority of India	Interest	03-Mar-23	INE896W08012						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Mar-23	INE443L08107						
Lendingkart Finance Limited	Interest	03-Mar-23	INE090W07360						
Lendingkart Finance Limited	Principal	03-Mar-23	INE090W07360						
L & T Finance Limited	Principal	03-Mar-23	IN8027E07013						
L & T Finance Limited	Principal	03-Mar-23	IN8027E07013						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	03-Mar-23	INE027E07BE4						
L & T Finance Limited	Principal	03-Mar-23	IN8027E07013						
L & T Finance Limited	Principal	03-Mar-23	IN8027E07013						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-23	INE733E07JK7						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-23	INE733E07JL5						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-23	INE733E07JM3						
ICICI Bank Limited	Interest	04-Mar-23	INE090A08TO9						
HDFC Limited	Interest	04-Mar-23	INE001A07NP8						
IL & FS Transportation Networks Limited	Interest	04-Mar-23	INE975G08041						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Mar-23	INE027E08061						
NIIIF Infrastructure Finance Limited	Interest	04-Mar-23	INE246R07418						
Hindustan Petroleum Corporation Ltd.	Interest	06-Mar-23	INE094A08069						
Adani Ports and Special Economic Zone Limited	Interest	06-Mar-23	INE742F07460						
Indiabulls Consumer Finance Limited	Interest	06-Mar-23	INE614X07274						
Lendingkart Finance Limited	Interest	06-Mar-23	INE090W07410						
IKF Finance Limited	Interest	06-Mar-23	INE859C07147						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Interest	07-Mar-23	INE752E07EH4						
Central Bank of India	Interest	07-Mar-23	INE483A09278						
Cholamandalam Investment & Finance Company Limited	Interest	07-Mar-23	INE121A08OT2						
Shriram Transport Finance Company Limited	Principal	07-Mar-23	INE721A08BS8						
Shriram Transport Finance Company Limited	Principal	07-Mar-23	INE721A08BU4						
E-Homes Infrastructure Pvt. Limited	Principal	07-Mar-23	INE732V07013						
Power Grid Corporation of India Limited	Principal	07-Mar-23	INE752E07EH4						
HDFC Limited	Interest	08-Mar-23	INE001A07SX1						
IDFC FIRST Bank Limited	Interest	08-Mar-23	INE688I08038						
Tata Capital Financial Services Limited	Interest	08-Mar-23	INE306N08227						
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-23	INE742F07429						
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-23	INE742F07429						
India Infradebt Limited	Interest	08-Mar-23	INE537P07117						
India Infradebt Limited	Interest	08-Mar-23	INE537P07125						
Hinduja Leyland Finance Limited	Interest	08-Mar-23	INE146O08175						
Hinduja Leyland Finance Limited	Interest	08-Mar-23	INE146O08175						
Hinduja Leyland Finance Limited	Interest	08-Mar-23	INE146O08209						
Hinduja Leyland Finance Limited	Interest	08-Mar-23	INE146O07474						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-Mar-23	INE641O08035						
Asirvad Microfinance Limited	Interest	08-Mar-23	INE516Q08323						
India Grid Trust	Interest	08-Mar-23	INE219X07090						
Indiabulls Consumer Finance Limited	Interest	08-Mar-23	INE614X07076						
Indiabulls Consumer Finance Limited	Interest	08-Mar-23	INE614X07084						
National Highways Authority of India	Interest	08-Mar-23	INE906B07IK7						
IDFC FIRST Bank Limited	Principal	08-Mar-23	INE688I08038						
Adani Ports and Special Economic Zone Limited	Principal	08-Mar-23	INE742F07429						
HDFC Limited	Principal	08-Mar-23	INE001A07SX1						
Asirvad Microfinance Limited	Principal	08-Mar-23	INE516Q08323						
Shriram Transport Finance Company Limited	Principal	08-Mar-23	INE721A08BT6						
Power Grid Corporation of India Limited	Interest	09-Mar-23	INE752E07JN1						
Power Grid Corporation of India Limited	Interest	09-Mar-23	INE752E07OE0						
Power Grid Corporation of India Limited	Interest	09-Mar-23	INE752E07OE0						
Muthoot Finance Limited	Interest	09-Mar-23	INE414G07FP6						
Asirvad Microfinance Limited	Interest	09-Mar-23	INE516Q07275						
Asirvad Microfinance Limited	Interest	09-Mar-23	INE516Q07275						
HDFC Limited	Interest	10-Mar-23							
National Housing Bank	Interest	10-Mar-23	INE557F09278						
L & T Finance Limited	Interest	10-Mar-23	INE027E07BM7						
L & T Finance Limited	Interest	10-Mar-23	IN8027E07021						
L & T Finance Limited	Interest	10-Mar-23	IN8027E07021						
Tata Capital Housing Finance Limited	Interest	10-Mar-23	INE033L07561						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	10-Mar-23	INE641O07037						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-23	INE760I07060						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-23	INE760I07052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-23	INE760I07045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-23	INE760I07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-23	INE760I07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-23	INE760I07078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-23	INE760I07037						
TMF Holdings Limited	Interest	10-Mar-23	INE909H08352						
TMF Holdings Limited	Interest	10-Mar-23	INE909H08360						
TMF Holdings Limited	Interest	10-Mar-23	INE909H08378						
Kogta Financial (India) Ltd.	Interest	10-Mar-23	INE192U07186						
Tata Capital Housing Finance Limited	Principal	10-Mar-23	INE033L07561						
ICICI Bank Limited	Interest	11-Mar-23	INE090A08UH1						
NHPC Limited	Interest	11-Mar-23	INE848E07BD5						
NHPC Limited	Interest	11-Mar-23	INE848E07BE3						
NHPC Limited	Interest	11-Mar-23	INE848E07BG8						
NHPC Limited	Interest	11-Mar-23	INE848E07BH6						
NHPC Limited	Interest	11-Mar-23	INE848E07BI4						
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-23	IN8121A07020						
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-23	IN8121A07020						
Piramal Capital & Housing Finance Limited	Interest	11-Mar-23	INE516Y07063						
Power Grid Corporation of India Limited	Interest	12-Mar-23	INE752E07FQ2						
Power Grid Corporation of India Limited	Interest	12-Mar-23	INE752E07FR0						
National Hydro Electric Power Corporation	Interest	12-Mar-23	INE848E07120						
National Hydro Electric Power Corporation	Interest	12-Mar-23	INE848E07138						
National Hydro Electric Power Corporation	Interest	12-Mar-23	INE848E07146						
National Hydro Electric Power Corporation	Interest	12-Mar-23	INE848E07153						
National Hydro Electric Power Corporation	Interest	12-Mar-23	INE848E07161						
Power Grid Corporation of India Limited	Principal	12-Mar-23	INE752E07FQ2						
National Hydro Electric Power Corporation	Principal	12-Mar-23	INE848E07120						
Tata Capital Limited	Interest	13-Mar-23	INE976I08326						
Power Grid Corporation of India Limited	Interest	13-Mar-23	INE752E07KN9						
J K Cement Limited	Interest	13-Mar-23	INE823G07144						
Piramal Capital & Housing Finance Limited	Interest	13-Mar-23	INE516Y07261						
Power Grid Corporation of India Limited	Principal	13-Mar-23	INE752E07KN9						
Tata Capital Limited	Principal	13-Mar-23	INE976I08326						
Shriram Transport Finance Company Limited	Principal	13-Mar-23	INE721A08BV2						
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-Mar-23	INE787H08048						
Citicorp Finance (India) Limited	Interest	14-Mar-23							
Indiabulls Housing Finance Limited	Interest	14-Mar-23	INE148I07EA1						
Tata Capital Housing Finance Limited	Interest	14-Mar-23	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Mar-23	INE033L07GO5						
Tata Capital Housing Finance Limited	Interest	14-Mar-23	INE033L07GR8						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	14-Mar-23	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-Mar-23	IN8033L08014						
Tata Capital Housing Finance Limited	Interest	14-Mar-23	INE033L08304						
Cholamandalam Investment & Finance Company Limited	Interest	14-Mar-23	INE121A07PU9						
IDFC FIRST Bank Limited	Interest	14-Mar-23	INE688I08046						
Cholamandalam Investment & Finance Company Limited	Principal	14-Mar-23	INE121A07PU9						
Power Finance Corporation Limited	Interest	15-Mar-23	INE134E08CS4						
Tata Steel Limited	Interest	15-Mar-23	INE081A08231						
Indostar Capital Finance Limited	Interest	15-Mar-23	INE896L07637						
Indostar Capital Finance Limited	Principal	15-Mar-23	INE896L07637						
Sundaram Finance Limited	Interest	16-Mar-23	INE660A07QR0						
Sundaram Finance Limited	Interest	16-Mar-23	INE660A07QS8						
SIDBI	Interest	16-Mar-23	INE556F08JW2						
JM Financial Products Limited	Interest	16-Mar-23	INE523H07AZ2						
JM Financial Products Limited	Interest	16-Mar-23	INE523H07BB1						
Ugro Capital Limited	Interest	16-Mar-23	INE583D07174						
Sundaram Finance Limited	Principal	16-Mar-23	INE660A07QR0						
Torrent Power Ltd	Interest	17-Mar-23	INE813H07119						
HDB Financial Services Ltd.	Interest	17-Mar-23	INE756I07ED5						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-23	INE00XE07143						
Torrent Power Ltd	Principal	17-Mar-23	INE813H07119						
L & T Finance Limited	Principal	17-Mar-23	INE027E07BN5						
HDB Financial Services Ltd.	Interest	18-Mar-23	INE756I08066						
Hinduja Leyland Finance Limited	Interest	19-Mar-23	INE146O08183						
Piramal Capital & Housing Finance Limited	Interest	19-Mar-23	INE516Y07014						
Central Bank of India	Interest	20-Mar-23	INE483A08031						
Muthoot Finance Limited	Interest	20-Mar-23	INE414G07DGO						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	20-Mar-23	INE667F07HP7						
Tata Capital Financial Services Limited	Interest	20-Mar-23	INE306N08417						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Mar-23	INE641O07144						
Piramal Capital & Housing Finance Limited	Interest	20-Mar-23	INE516Y07279						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	20-Mar-23	INE667F07HP7						
HDFC Limited	Interest	21-Mar-23	INE001A07KU4						
Cholamandalam Investment & Finance Company Limited	Interest	21-Mar-23	INE121A07PO2						
India Infradebt Limited	Interest	21-Mar-23	INE537P07141						
Shriram Transport Finance Company Limited	Principal	21-Mar-23	INE468M08060						
HDFC Limited	Principal	21-Mar-23	INE001A07KU4						
Cholamandalam Investment & Finance Company Limited	Principal	21-Mar-23	INE121A07PO2						
State Bank of India	Interest	22-Mar-23	INE062A08199						
Food Corporation of India Limited	Interest	22-Mar-23	INE861G08019						

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)
Food Corporation of India Limited	Interest	22-Mar-23	INE861G08027						
NHPC Limited	Interest	22-Mar-23	INE848E08136						
Reliance Home Finance Limited	Interest	22-Mar-23	INE217K07430A						
India Infra debt Limited	Interest	22-Mar-23	INE537P07166						
Edelweiss Retail Finance Limited	Interest	22-Mar-23	INE528S07102						
Edelweiss Retail Finance Limited	Interest	22-Mar-23	INE528S07128						
NIIIF Infrastructure Finance Limited	Interest	22-Mar-23	INE246R07491						
NIIIF Infrastructure Finance Limited	Interest	22-Mar-23	INE246R07491						
Berar Finance Limited	Interest	22-Mar-23	INE998Y07014						
Oxyzo Financial Services Private Limited	Interest	22-Mar-23	INE04VS07255						
Edelweiss Retail Finance Limited	Principal	22-Mar-23	INE528S07102						
HDB Financial Services Ltd.	Principal	22-Mar-23	INE756I08033						
TVS Credit Services Ltd	Principal	22-Mar-23	INE729N07016						
National Thermal Power Corporation Limited (NTPC)	Principal	22-Mar-23	INE733E07FE8						
Food Corporation of India Limited	Principal	22-Mar-23	INE861G08019	Paid					
L & T Finance Limited	Interest	23-Mar-23	INE027E07AZ1						
L & T Finance Limited	Interest	23-Mar-23	INE027E07BA2						
Tata Capital Financial Services Limited	Interest	23-Mar-23	INE306N08425						
Tata Capital Financial Services Limited	Interest	23-Mar-23	INE306N08144						
Nuclear Power Corporation of India Limited	Interest	23-Mar-23	INE206D08477						
Edelweiss Retail Finance Limited	Interest	23-Mar-23	INE528S07102						
Edelweiss Retail Finance Limited	Interest	23-Mar-23	INE528S07128						
Kogta Financial (India) Ltd.	Interest	23-Mar-23	INE192U07228						
Kogta Financial (India) Ltd.	Interest	23-Mar-23	INE192U07236						
SP Imperial Star Pvt Ltd	Principal	23-Mar-23	INE121X07031						
Punjab National Bank	Interest	24-Mar-23	INE160A08084						
National Thermal Power Corporation Limited (NTPC)	Interest	24-Mar-23	INE733E07JN1						
Kotak Mahindra Investments Limited	Interest	24-Mar-23	INE975F08CT5						
Indiabulls Housing Finance Limited	Interest	24-Mar-23	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Mar-23	INE148I07KE0						
Indiabulls Housing Finance Limited	Interest	24-Mar-23	INE148I07KF7						
Indiabulls Housing Finance Limited	Interest	24-Mar-23	INE148I07KK7						
Indiabulls Housing Finance Limited	Interest	24-Mar-23	INE148I07KL5						
Indiabulls Housing Finance Limited	Interest	24-Mar-23	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-Mar-23	INE148I08330						
SK FINANCE LIMITED	Interest	24-Mar-23	INE124N07549						
The Ramco Cements Limited	Interest	24-Mar-23	INE331A07273						
The Ramco Cements Limited	Interest	24-Mar-23	INE331A07265						
Zydus Foundation	Interest	24-Mar-23	INE04VY08012						
Berar Finance Limited	Interest	24-Mar-23	INE998Y07071						
SK FINANCE LIMITED	Principal	24-Mar-23	INE124N07549						
Torrent Power Ltd	Interest	25-Mar-23	INE813H07077						
Indiabulls Housing Finance Limited	Interest	25-Mar-23	INE148I07266						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Infradebt Limited	Interest	25-Mar-23	INE537P07596						
Nuclear Power Corporation of India Limited	Interest	25-Mar-23	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-Mar-23	INE206D08279						
Nuclear Power Corporation of India Limited	Interest	25-Mar-23	INE206D08261						
Nuclear Power Corporation of India Limited	Interest	25-Mar-23	INE206D08261						
Nuclear Power Corporation of India Limited	Interest	25-Mar-23	INE206D08287						
Nuclear Power Corporation of India Limited	Interest	25-Mar-23	INE206D08295						
Nuclear Power Corporation of India Limited	Interest	25-Mar-23	INE206D08303						
SK FINANCE LIMITED	Interest	25-Mar-23	INE124N07390						
SK FINANCE LIMITED	Interest	25-Mar-23	INE124N07531						
Torrent Power Ltd	Principal	25-Mar-23	INE813H07077						
Indiabulls Housing Finance Limited	Principal	25-Mar-23	INE148I07266						
SK FINANCE LIMITED	Principal	25-Mar-23	INE124N07531						
SK FINANCE LIMITED	Principal	25-Mar-23	INE124N07390						
The South Indian Bank Ltd.	Interest	26-Mar-23	INE683A08044						
Indiabulls Housing Finance Limited	Interest	26-Mar-23	INE148I08231						
Indiabulls Housing Finance Limited	Interest	26-Mar-23	INE148I07GJ7						
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-23	INE121A080G9						
Muthoot Finance Limited	Interest	26-Mar-23	INE414G09015						
Tata Capital Financial Services Limited	Interest	26-Mar-23	INE306N08276						
Hinduja Leyland Finance Limited	Interest	26-Mar-23	INE146O08191						
Asirvad Microfinance Limited	Interest	26-Mar-23	INE516Q08331						
Utkarsh Small Finance Bank Limited	Interest	26-Mar-23	INE735W08038						
Muthoot Finance Limited	Principal	26-Mar-23	INE414G09015						
HDFC Limited	Interest	27-Mar-23	INE001A07RT1						
HDFC Limited	Interest	27-Mar-23	INE001A07QG0						
Sundaram Finance Limited	Interest	27-Mar-23	INE660A08CG1						
Sundaram Finance Limited	Interest	27-Mar-23	INE660A08CG1						
Tata Capital Housing Finance Limited	Interest	27-Mar-23	INE033L07HD6						
Cholamandalam Investment & Finance Company Limited	Interest	27-Mar-23	INE121A08NL1						
Tata Capital Financial Services Limited	Interest	27-Mar-23	INE306N08011						
ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	27-Mar-23	INE509P07090						
Hinduja Leyland Finance Limited	Interest	27-Mar-23	INE146O08134						
Hinduja Leyland Finance Limited	Interest	27-Mar-23	INE146O08126						
Indiabulls Consumer Finance Limited	Interest	27-Mar-23	INE614X07183						
ASHIANA LANDCRAFT REALTY PVT. LTD	Principal	27-Mar-23	INE509P07090						
Punjab National Bank	Interest	28-Mar-23	INE160A08027						
Shriram Transport Finance Company Limited	Interest	28-Mar-23	INE721A07HE7						
Shriram Transport Finance Company Limited	Interest	28-Mar-23	INE721A07HF4						
Tata Motors Finance Ltd.	Interest	28-Mar-23	INE601U08028						
Reliance Home Finance Limited	Interest	28-Mar-23	INE217K07240						
Reliance Power Limited	Interest	28-Mar-23	INE614G07063						
Hinduja Leyland Finance Limited	Interest	28-Mar-23	INE146O08126						


Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Hinduja Leyland Finance Limited	Interest	28-Mar-23	INE146O08159						
Nuclear Power Corporation of India Limited	Interest	28-Mar-23	INE206D08378						
Nuclear Power Corporation of India Limited	Interest	28-Mar-23	INE206D08386						
Nuclear Power Corporation of India Limited	Interest	28-Mar-23	INE206D08402						
Nuclear Power Corporation of India Limited	Interest	28-Mar-23	INE206D08360						
Nuclear Power Corporation of India Limited	Interest	28-Mar-23	INE206D08394						
The Bombay Burmah Trading Corporation Ltd	Interest	28-Mar-23	INE050A07048						
Shriram Transport Finance Company Limited	Principal	28-Mar-23	INE721A088Z3						
Shriram Transport Finance Company Limited	Principal	28-Mar-23	INE721A08CC0						
Reliance MediaWorks Financial Services Private Limited	Principal	28-Mar-23	INE889Z07053						
Kotak Mahindra Prime Limited	Principal	28-Mar-23	INE916DA7QH5						
Reliance Power Limited	Principal	28-Mar-23	INE614G07063	No information received from		29-Mar-22			
Tata Capital Limited	Interest	29-Mar-23	INE976I08391						
Power Grid Corporation of India Limited	Interest	29-Mar-23	INE752E07GZ1						
Power Grid Corporation of India Limited	Interest	29-Mar-23	INE752E07HA2						
Power Grid Corporation of India Limited	Interest	29-Mar-23	INE752E07HB0						
Power Grid Corporation of India Limited	Interest	29-Mar-23	INE752E07JO9						
Central Bank of India	Interest	29-Mar-23	INE483A09286						
Tata Motors Finance Ltd.	Interest	29-Mar-23	INE601U08051						
Tata Capital Housing Finance Limited	Interest	29-Mar-23	INE033L07HJ3						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-23	INE121A07QM4						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-23	INE121A08QJ3						
IRB Infrastructure Developers Limited	Interest	29-Mar-23	INE821I07052						
SK FINANCE LIMITED	Interest	29-Mar-23	INE124N07473						
The Bombay Burmah Trading Corporation Ltd	Interest	29-Mar-23	INE050A07055						
Reliance MediaWorks Financial Services Private Limited	Principal	29-Mar-23	INE889Z07046						
IRB Infrastructure Developers Limited	Principal	29-Mar-23	INE821I07052						
Tata Capital Housing Finance Limited	Principal	29-Mar-23	INE033L07HJ3						
Power Grid Corporation of India Limited	Principal	29-Mar-23	INE752E07GZ1						
The Bombay Burmah Trading Corporation Ltd	Principal	29-Mar-23	INE050A07055						
Power Finance Corporation Limited	Interest	30-Mar-23	INE134E08CV8						
PTC India Financial Services Ltd.	Interest	30-Mar-23	INE560K07102						
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	30-Mar-23	INE646H08020						
Kotak Mahindra Bank Limited	Interest	30-Mar-23	INE237A08940						
GIC Housing Finance Limited	Interest	30-Mar-23	INE289B07040						
Tata Capital Housing Finance Limited	Interest	30-Mar-23	INE033L07EM4						
Shree Renuka Sugars Limited	Interest	30-Mar-23	INE087H07060						
Tata Capital Financial Services Limited	Interest	30-Mar-23	INE306N08151						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	30-Mar-23	INE027E08079						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-23	INE670U07017						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-23	INE670U07017						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sugam Vanijya Holdings Private Limited	Interest	30-Mar-23	INE084S08013						
NIIF Infrastructure Finance Limited	Interest	30-Mar-23	INE246R07509						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-23	INE354H07114						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-23	INE354H07130						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-23	INE354H07163						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-23	INE354H07106						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-23	INE354H07122						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-23	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-23	INE354H07155						
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Interest	30-Mar-23	INE128X07028						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Mar-23	INE443L08131						
Piramal Capital & Housing Finance Limited	Interest	30-Mar-23	INE516Y07295						
National Highways Authority of India	Interest	30-Mar-23	INE906B07IL5						
IKF Finance Limited	Interest	30-Mar-23	INE859C08087						
India Home Loan Limited	Interest	30-Mar-23	INE274E07012						
Turf Estate JV LLP	Interest	30-Mar-23	INE0GVT07010						
Cholamandalam Financial Holdings Limited	Interest	30-Mar-23	INE149A08152						
Cholamandalam Financial Holdings Limited	Interest	30-Mar-23	INE149A08160						
Shree Renuka Sugars Limited	Principal	30-Mar-23	INE087H07060						
IKF Finance Limited	Principal	30-Mar-23	INE859C08087						
Cholamandalam Financial Holdings Limited	Principal	30-Mar-23	INE149A08152						
Reliance MediaWorks Financial Services Private Limited	Principal	30-Mar-23	INE889Z07038						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-23	INE670U07017						
Sugam Vanijya Holdings Private Limited	Principal	30-Mar-23	INE084S08013						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-23	INE670U07017						
ICICI Bank Limited	Interest	31-Mar-23	INE090A08T50						
Union Bank of India	Interest	31-Mar-23	INE692A08078						
Power Grid Corporation of India Limited	Interest	31-Mar-23	INE752E07ET9						
Indian Overseas Bank	Interest	31-Mar-23	INE565A08043						
PNB Housing Finance Limited	Interest	31-Mar-23	INE572E09320						
PNB Housing Finance Limited	Interest	31-Mar-23	INE572E09239						
PNB Housing Finance Limited	Interest	31-Mar-23	INE572E09346						
PNB Housing Finance Limited	Interest	31-Mar-23	INE572E09387						
PNB Housing Finance Limited	Interest	31-Mar-23	INE572E09262						
UCO Bank	Interest	31-Mar-23	INE691A08047						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-23	INE649A08037						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-23	INE649A09126						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-23	INE649A08029						

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)
The South Indian Bank Ltd.	Interest	31-Mar-23	INE683A08028						
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-Mar-23	INE646H08012						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Mar-23	INE598K07037						
IFCI Limited	Interest	31-Mar-23	INE039A090V0						
IFCI Limited	Interest	31-Mar-23	INE039A090V0						
IFCI Limited	Interest	31-Mar-23	INE039A09OX6						
IFCI Limited	Interest	31-Mar-23	INE039A09OX6						
One International Center Private Limited	Interest	31-Mar-23	INE065I07023						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INE555J07245						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INE555J07260						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INE555J07211						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INE555J07237						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INE555J07203						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INE555J07013						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INE555J07229						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INE555J07252						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INE555J07278						
Tata Capital Financial Services Limited	Interest	31-Mar-23	INE306N08052						
Indiabulls Infraestate Limited	Interest	31-Mar-23	INE741X07036						
Indiabulls Infraestate Limited	Interest	31-Mar-23	INE741X07044						
Indiabulls Infraestate Limited	Interest	31-Mar-23	INE741X07051						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07157						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07165						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07173						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07181						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07199						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07207						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07215						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07223						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07231						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07249						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07256						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07090						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07108						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07116						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07124						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07132						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07140						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07AA3						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07AI6						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07AY3						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07AQ9						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07BC7						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07BG8						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07BK0						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07BO2						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07BS3						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07BW5						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07CA9						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07CE1						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07AU1						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07963						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07AE5						
Darbhangha Motihari Transmission Company Ltd	Interest	31-Mar-23	INE732Q07AM8						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Mar-23	INE216P07209						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Mar-23	INE670U07033						
Cyber Pearl Information Technology Park Private Limited	Interest	31-Mar-23	INE660H08062						
Cyber Pearl Information Technology Park Private Limited	Interest	31-Mar-23	INE660H08054						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07215						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07140						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07207						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07199						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07173						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07256						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07132						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07181						
IRB Infrastructure Developers Limited	Interest	31-Mar-23	INE821I07102						
IRB Infrastructure Developers Limited	Interest	31-Mar-23	INE821I07102						
Essel Green Energy Private Ltd	Interest	31-Mar-23	INE203U07025						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-23	INE354H07098						
CSJ Infrastructure Pvt. Ltd.	Interest	31-Mar-23	INE116K07012						
CSJ Infrastructure Pvt. Ltd.	Interest	31-Mar-23	INE116K07012						
Lucina Land Development Limited	Interest	31-Mar-23	INE0IJ007016						
VITP Private Limited	Interest	31-Mar-23	INE743G08100						
Arohan Financial Services Limited	Interest	31-Mar-23	INE808K08053						
Sical Multimodal and Rail Transport Limited	Interest	31-Mar-23	INE183X07064						
India Grid Trust	Interest	31-Mar-23	INE219X07306						
PATANJALI AYURVED LIMITED	Interest	31-Mar-23	INE01IG07022						
Suksha Developers Private Limited	Interest	31-Mar-23	INE02AA07012						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-23	INE01XX07026						
Suvilas Realities Private Limited	Interest	31-Mar-23	INE05DJ07028						
Kairos Property Managers Pvt Ltd	Interest	31-Mar-23	INE09BC08019						
Badve Engineering Limited	Interest	31-Mar-23	INE894V07037						
Badve Engineering Limited	Interest	31-Mar-23	INE894V07029						
Badve Engineering Limited	Interest	31-Mar-23	INE894V07011						
Badve Engineering Limited	Interest	31-Mar-23	INE894V07045						
Mindspace Business Parks REIT	Interest	31-Mar-23	INE0CCU07033						
Mindspace Business Parks REIT	Interest	31-Mar-23	INE0CCU07025						
Mindspace Business Parks REIT	Interest	31-Mar-23	INE0CCU07058						
Oxyzo Financial Services Private Limited	Interest	31-Mar-23	INE04VS07180						
EMBASSY OFFICE PARKS REIT	Interest	31-Mar-23	INE041007050						
Moneyfarm Securities Private Limited	Interest	31-Mar-23	INE0JHF08010						
Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-23	INE555J07203						
Suksha Developers Private Limited	Principal	31-Mar-23	INE02AA07012						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07215						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07181						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07157						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07249						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07223						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07108						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07223						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07173						
Suvilas Realities Private Limited	Principal	31-Mar-23	INE05DJ07028						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Mar-23	INE216P07209						
Power Grid Corporation of India Limited	Principal	31-Mar-23	INE752E07ET9						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07231						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07140						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07199						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07207						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07231						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07173						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07116						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07207						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07132						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	31-Mar-23	INE670U07033						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-23	INE354H07098						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07090						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07256						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07256						

									
IDBI Trusteeship Services Ltd		IDBI Trusteeship Services Ltd - ERP System							
		Calendar of Interest/Redemptions for FY 2021-22							
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Reliance MediaWorks Financial Services Private Limited	Principal	31-Mar-23	INE889Z07020						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07124						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07181						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07165						
Suksha Developers Private Limited	Principal	31-Mar-23	INE02AA07012						
IRB Infrastructure Developers Limited	Principal	31-Mar-23	INE821I07102						
Sical Multimodal and Rail Transport Limited	Principal	31-Mar-23	INE183X07064						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07199						
Essel Green Energy Private Ltd	Principal	31-Mar-23	INE203U07025						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07215						