



IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2024-25

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(If any)
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-24	INE148I07Q15	Paid	09-Apr-24	10-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-24	INE148I07RA3	Paid	08-Apr-24	10-Apr-24			
JM Financial Products Limited	Interest	10-Apr-24	INE523H07B55	Paid	10-Apr-24	12-Apr-24			
JM Financial Products Limited	Principal	10-Apr-24	INE523H07B55	Paid	10-Apr-24	12-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	11-Apr-24	INE121A07O17	Paid	10-Apr-24	12-Apr-24			
Cholamandalam Investment & Finance Company Limited	Principal	11-Apr-24	INE121A07O17	Paid	10-Apr-24	12-Apr-24			
Cholamandalam Investment & Finance Company Limited	Principal	11-Apr-24	INE121A07O17	Paid	10-Apr-24	12-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	12-Apr-24	INE526S07502	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	12-Apr-24	INE526S07528	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	12-Apr-24	INE526S07502	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	12-Apr-24	INE526S07528	Paid	12-Apr-24	15-Apr-24			
Inland Waterways Authority of India	Interest	12-Apr-24	INE896W08020	Paid	15-Apr-24	16-Apr-24			
HOFC Bank Limited [Formerly Known as HOFC Limited]	Interest	13-Apr-24	INE04A08A92	Paid	13-Apr-24	16-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07593	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07569	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07551	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07494	Paid	12-Apr-24	15-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07GR8	Paid	15-Apr-24	16-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07G56	Paid	15-Apr-24	16-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07486	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07585	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07577	Paid	12-Apr-24	15-Apr-24			
Patel KNR Infrastructures Limited	Interest	14-Apr-24	INE057L07Q16	Paid	10-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07478	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07460	Paid	12-Apr-24	15-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07GN7	Paid	15-Apr-24	16-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07G05	Paid	15-Apr-24	16-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07536	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07437	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07445	Paid	12-Apr-24	15-Apr-24			
Patel KNR Infrastructures Limited	Principal	14-Apr-24	INE057L07Q16	Paid	10-Apr-24	15-Apr-24			
Adani Ports and Special Economic Zone Limited	Interest	15-Apr-24	INE742F07460	Paid	10-Apr-24	16-Apr-24			
IDFC FIRST Bank Limited	Interest	15-Apr-24	INE092T08840	Paid	15-Apr-24	16-Apr-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	15-Apr-24	INE0AED08029	Paid	15-Apr-24	15-Apr-24			
Berar Finance Limited	Interest	15-Apr-24	INE998Y07089	Paid	15-Apr-24	15-Apr-24			
IDFC FIRST Bank Limited	Principal	15-Apr-24	INE092T08840	Paid	15-Apr-24	16-Apr-24			
Berar Finance Limited	Interest	16-Apr-24	INE998Y07139	Paid	16-Apr-24	16-Apr-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
Shriram Finance Limited	Interest	16-Apr-24	INE468M07344	Paid	16-Apr-24	17-Apr-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
Test Company	Interest	16-Apr-24	IS45678912						
HDB Financial Services Ltd.	Interest	17-Apr-24	INE756I07E19	Paid	18-Apr-24	19-Apr-24			
HDB Financial Services Ltd.	Interest	17-Apr-24	INE756I07E39	Paid	18-Apr-24	19-Apr-24			
HDB Financial Services Ltd.	Interest	17-Apr-24	INE756I07E33	Paid	18-Apr-24	19-Apr-24			
Kotak Mahindra Investments Limited	Interest	18-Apr-24	INE975F07I17	Paid	18-Apr-24	18-Apr-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Apr-24	INE530L07350	Paid	15-Apr-24	15-Apr-24			
Kotak Mahindra Investments Limited	Interest	18-Apr-24	INE975F07I15	Paid	18-Apr-24	18-Apr-24			
Tata Capital Housing Finance Limited	Interest	19-Apr-24	INE033L08296	Paid	19-Apr-24	22-Apr-24			
Piramal Capital & Housing Finance Limited	Interest	19-Apr-24	INE518Y07014	Paid	19-Apr-24	20-Apr-24			
Kotak Mahindra Prime Limited	Interest	19-Apr-24	INE016DA07A8	Paid	19-Apr-24	22-Apr-24			
Kotak Mahindra Prime Limited	Principal	19-Apr-24	INE016DA07A8	Paid	19-Apr-24	22-Apr-24			
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07FV4	Paid	20-Apr-24	22-Apr-24			
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07F18	Paid	20-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07317	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07374	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07457	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07879	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07432	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07028	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07325	Default		22-Apr-24		22-Apr-24	
AAVAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Apr-24	INE216P07233	Paid	20-Apr-24	22-Apr-24		22-Apr-24	NA
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07FV6	Paid	20-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07796	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07333	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07010	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07010	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07358	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07861	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07739	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07853	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07846	Default		22-Apr-24		22-Apr-24	
National Thermal Power Corporation Limited (NTPC)	Interest	20-Apr-24	INE733E08189	Paid	20-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07838	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07424	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07846	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07424	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07754	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07366	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07770	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07440	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07408	Default		22-Apr-24		22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07747	Default		22-Apr-24		22-Apr-24	

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Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N0739	Default		22-Apr-24	22-Apr-24		
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Apr-24	INE641007144	Paid	22-Apr-24	23-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07390	Default		22-Apr-24	22-Apr-24		
India Infradebt Limited	Interest	20-Apr-24	INES37P07539	Paid	19-Apr-24	19-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07762	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07721	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07804	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07341	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07853	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07812	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07382	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07788	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07416	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07309	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07325	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07820	Default		22-Apr-24	22-Apr-24		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Apr-24	INE216P07233	Paid	20-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-24	INE746N07309	Default		22-Apr-24	22-Apr-24		NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-24	INE746N07721	Default		22-Apr-24	22-Apr-24		
Piramal Capital & Housing Finance Limited	Interest	21-Apr-24	INE516Y07451	Paid	22-Apr-24	23-Apr-24			
Emami Frankross Limited	Interest	21-Apr-24	INE711X07070	Paid	20-Apr-24	22-Apr-24			
Emami Frankross Limited	Principal	21-Apr-24	INE711X07070	Paid	21-Apr-24	22-Apr-24			
Oxvo Financial Services Limited	Interest	22-Apr-24	INE04VS07339	Paid	22-Apr-24	22-Apr-24			
Kotak Mahindra Prime Limited	Interest	22-Apr-24	INE916D47R11	Paid	22-Apr-24	23-Apr-24			
Hinduja Leyland Finance Limited	Interest	22-Apr-24	INE146008209	Paid	20-Apr-24	23-Apr-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Apr-24	INE04E08037	Paid	22-Apr-24	23-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Apr-24	INE148I07NV8	Paid	19-Apr-24	24-Apr-24			
Larsen & Toubro Limited	Interest	23-Apr-24	INE018A08A26	Paid	23-Apr-24	24-Apr-24			Kindly note INE018A08A26 is the old ISIN of our partly paid-up NCDs. After the NCDs were fully paid-up the ISIN was changed to INE018A08Bf6.
Muthoot Finance Limited	Interest	23-Apr-24	INE414G07HH9	Paid	23-Apr-24	24-Apr-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Apr-24	INE027E07BA2	Paid	23-Apr-24	23-Apr-24			
India Infradebt Limited	Interest	23-Apr-24	INES37P07463	Paid	23-Apr-24	23-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Apr-24	INE148I07NX4	Paid	19-Apr-24	24-Apr-24			
Kogta Financial (India) Ltd.	Interest	23-Apr-24	INE192U07236	Paid	23-Apr-24	23-Apr-24			
Muthoot Finance Limited	Interest	23-Apr-24	INE414G07HB2	Paid	23-Apr-24	24-Apr-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Apr-24	INE027E07A21	Paid	23-Apr-24	23-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Apr-24	INE148I07NZ9	Paid	19-Apr-24	24-Apr-24			
NIIF Infrastructure Finance Limited	Interest	23-Apr-24	INE246R07426	Paid	23-Apr-24	24-Apr-24	24-Apr-24		
India Infradebt Limited	Principal	23-Apr-24	INES37P07463	Paid	23-Apr-24	24-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Apr-24	INE148I08330	Paid	22-Apr-24	24-Apr-24			
HDB Financial Services Ltd.	Interest	24-Apr-24	INE756I07ER5	Paid	24-Apr-24	25-Apr-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	24-Apr-24	INE040A08625	Paid	24-Apr-24	24-Apr-24	24-Apr-24	24-Apr-24	
Indostar Capital Finance Limited	Interest	24-Apr-24	INE896L07942	Paid	24-Apr-24	25-Apr-24			
HDB Financial Services Ltd.	Interest	24-Apr-24	INE756I07ER5	Paid	24-Apr-24	25-Apr-24			
Ugro Capital Limited	Interest	24-Apr-24	INES83D07349	Paid	24-Apr-24	25-Apr-24			
India Infradebt Limited	Interest	24-Apr-24	INES37P07703	Paid	24-Apr-24	25-Apr-24			
Muthoot Finance Limited	Interest	24-Apr-24	INE414G07IF1	Paid	24-Apr-24	25-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Apr-24	INE148I08348	Paid	22-Apr-24	24-Apr-24			
India Infradebt Limited	Interest	24-Apr-24	INES37P07695	Paid	24-Apr-24	25-Apr-24			
India Infradebt Limited	Interest	24-Apr-24	INES37P07703	Paid	24-Apr-24	25-Apr-24			
JM Financial Credit Solutions Limited	Interest	24-Apr-24	INE651I07853	Paid	24-Apr-24	24-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Apr-24	INE148I07KK7	Paid	22-Apr-24	24-Apr-24			
Kotak Mahindra Prime Limited	Interest	24-Apr-24	INE916D47RP6						
JM Financial Credit Solutions Limited	Interest	24-Apr-24	INE651I07853						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Apr-24	INE148I07KLS	Paid	22-Apr-24	24-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Apr-24	INE148I07KP6	Paid	22-Apr-24	24-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE94SS07132	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE94SS07207	Paid	24-Apr-24	25-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	25-Apr-24	INE121A08NN7	Paid	25-Apr-24	26-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NX2	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE94SS07090	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE94SS07173	Paid	24-Apr-24	25-Apr-24			
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Apr-24	INE411L07023	Paid	25-Apr-24	26-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NQ6	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE94SS07058	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE94SS07082	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE94SS07136	Paid	24-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NV6	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE94SS07041	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE94SS07140	Paid	24-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NU8	Paid	25-Apr-24	25-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Apr-24	INE06SS07AE1	Paid	25-Apr-24	26-Apr-24			
National Housing Bank	Interest	25-Apr-24	INE557F08F00	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE94SS07074	Paid	24-Apr-24	25-Apr-24			
ICICI Securities Primary Dealership Limited	Interest	25-Apr-24	INE849D08TWS	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE94SS07108	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE94SS07157	Paid	24-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NT0	Paid	25-Apr-24	25-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Apr-24	INE06SS07AF8	Paid	25-Apr-24	26-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE94SS07066	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE94SS07124	Paid	24-Apr-24	25-Apr-24			25-Apr-24
Kudgi Transmission Limited	Interest	25-Apr-24	INE94SS07132	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE94SS07165	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE94SS07181	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE94SS07199	Paid	24-Apr-24	25-Apr-24			

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Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NR4	Paid	25-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NS2	Paid	25-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NW4	Paid	25-Apr-24	25-Apr-24			
Kudat Transmission Limited	Principal	25-Apr-24	INE945S07041	Paid	24-Apr-24	24-Apr-24			
Cholamandalam Investment & Finance Company Limited	Principal	25-Apr-24	INE121A08NN7	Paid	25-Apr-24	26-Apr-24			
Power Grid Corporation of India Limited	Principal	25-Apr-24	INE752E07NQ6	Paid	25-Apr-24	25-Apr-24			
Asirvad Microfinance Limited	Interest	26-Apr-24	INE516Q08331	Paid	26-Mar-24	27-Mar-24	27-Mar-24		
NHPC Limited	Interest	26-Apr-24	INE848E078M6	Paid	24-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I075N4	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I08231	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07QC1	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07S11	Paid	26-Apr-24	30-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E07BJ2	Paid	24-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07924	Paid	24-Apr-24	30-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E07BN4	Paid	24-Apr-24	29-Apr-24			
NIIF Infrastructure Finance Limited	Interest	26-Apr-24	INE246R07285	Paid	26-Apr-24	29-Apr-24			
JM Financial Credit Solutions Limited	Interest	26-Apr-24	INE651J07846	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07QD9	Paid	24-Apr-24	30-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E07BK0	Paid	24-Apr-24	29-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E07BL8	Paid	24-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I075X3	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I075Q7	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I075I2	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07OZ7	Wrong date		27-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I075H4	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I075C7	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PU5	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PM2	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07GJ7	Paid	25-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PJ8	Wrong date		27-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I075O2	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I075B9	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PQ3	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PO8	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PR1	Wrong date		27-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PA7	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07QE7	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PB5	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I075W5	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PV3	Paid	26-Apr-24	26-Apr-24			
JM Financial Credit Solutions Limited	Principal	26-Apr-24	INE651J07846	Wrong date		26-Apr-22			
Indiabulls Consumer Finance Limited	Interest	27-Apr-24	INE614X07183	Paid	25-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148I07OQ6	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148I07OT0	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148I07OL7	Paid	26-Apr-24	29-Apr-24			
Reliance Home Finance Limited	Interest	27-Apr-24	INE217K07117	Paid	29-Apr-24	29-Apr-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148I07OU8	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148I07OP8	Paid	26-Apr-24	29-Apr-24			
Reliance Home Finance Limited	Interest	27-Apr-24	INE217K07117	Paid	29-Apr-24	29-Apr-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07NNS	Paid	26-Apr-24	30-Apr-24			
Ugro Capital Limited	Interest	28-Apr-24	INE583D07315	Paid	26-Apr-24	29-Apr-24			
Larsen & Toubro Limited	Interest	28-Apr-24	INE018A08BA7	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LI9	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LG3	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07NR6	Paid	26-Apr-24	30-Apr-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee (if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07NM7	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07NP0	Paid	26-Apr-24	30-Apr-24			
Indostar Capital Finance Limited	Interest	28-Apr-24	INE896L07967	Paid	29-Apr-24	30-Apr-24			
Larsen & Toubro Limited	Interest	28-Apr-24	INE018A088E9	Paid	29-Apr-24	30-Apr-24			
Cholamandlam Investment & Finance Company Limited	Interest	28-Apr-24	INE121A07Q00	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LH1	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LL3	Paid	26-Apr-24	30-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Interest	28-Apr-24	INE787H09061	Paid	26-Apr-24	26-Apr-24			
Cholamandlam Investment & Finance Company Limited	Interest	28-Apr-24	INE121A07Q2	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07NQ8	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LJ7	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07KS	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LM1	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LU4	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LV2	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07MH9	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07ML1	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07M15	Paid	26-Apr-24	29-Apr-24			
National Highways Authority of India	Interest	28-Apr-24	INE906B07HP8	Paid	29-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	Due to Holiday on 28.04.2024 the Company had made the payment of interest to Bond Holders on 29.04.2024
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07MG1	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LS8	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LN9	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LQ2	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LR0	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07MI7	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07MK3	Paid	26-Apr-24	29-Apr-24			
Sundaram Home Finance Limited (SHFL)	Interest	28-Apr-24	INE667F07L4	Paid	29-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07ND6	Paid	26-Apr-24	30-Apr-24			
ICICI Securities Primary Dealership Limited	Interest	28-Apr-24	INE849D08TV7	Paid	29-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LT6	Paid	26-Apr-24	29-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Principal	28-Apr-24	INE787H09061	Paid	26-Apr-24	26-Apr-24	26-Apr-24	26-Apr-24	It is paid in advance as it was due on Sunday
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148I07G3	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148I07LH1	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148I07L9	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148I07LJ7	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148I07KS	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148I07L3	Paid	26-Apr-24	30-Apr-24			
IL & FS Transportation Networks Limited	Interest	29-Apr-24	INE975G08215	Default		29-Apr-24	29-Apr-24	29-Apr-24	The Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT
IRB Infrastructure Developers Limited	Interest	29-Apr-24	INE821I07052	Paid	26-Apr-24	30-Apr-24			
Torrent Power Ltd	Interest	29-Apr-24	INE813H07218	Paid	29-Apr-24	29-Apr-24			
Torrent Power Ltd	Interest	29-Apr-24	INE813H07200	Paid	29-Apr-24	29-Apr-24			
National Thermal Power Corporation Limited (NTPC)	Interest	29-Apr-24	INE733E08213	Paid	29-Apr-24	29-Apr-24			
ICICI Securities Primary Dealership Limited	Interest	29-Apr-24	INE849D08TU9	Paid	29-Apr-24	29-Apr-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	29-Apr-24	INE530L07160	Paid	25-Apr-24	26-Apr-24			
Kotak Mahindra Investments Limited	Principal	29-Apr-24	INE975F07HWD	Paid	29-Apr-24	29-Apr-24			
National Thermal Power Corporation Limited (NTPC)	Principal	29-Apr-24	INE733E08213	Paid	29-Apr-24	29-Apr-24			
Tagis Constructions Limited	Interest	30-Apr-24	INE00Q07045	Paid	30-Apr-24	02-May-24			
Bhailar Power Limited	Interest	30-Apr-24	INE16SK07043	Paid	30-Apr-24	02-May-24			
Emami Frankross Limited	Interest	30-Apr-24	INE711X07062	Paid	30-Apr-24	30-Apr-24			
Tata Capital Limited	Interest	30-Apr-24	INE976I08375	Paid	30-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07128	Paid	29-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07110	Paid	29-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102	Paid	29-Apr-24	02-May-24			
Tata Capital Limited	Interest	30-Apr-24	INE976I08375	Paid	30-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07094	Paid	29-Apr-24	02-May-24			
India Grid Trust	Interest	30-Apr-24	INE219X07348	Paid	30-Apr-24	30-Apr-24			

Name of Listed Entry	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	07-May-24	INE896L07926	Paid	07-May-24		08-May-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-May-24	INE148I07L8	Paid	04-May-24		04-May-24		
Indostar Capital Finance Limited	Interest	07-May-24	INE896L07934	Paid	07-May-24		08-May-24		
Indostar Capital Finance Limited	Interest	07-May-24	INE896L07934	Paid	07-May-24		08-May-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-May-24	INE148I07LD0	Paid	06-May-24		07-May-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-May-24	INE148I07LA6	Paid	06-May-24		07-May-24		
Sundaram Finance Limited	Interest	07-May-24	INE660A088V2	Paid	06-May-24		07-May-24		
ACHIEVERS FINANCE INDIA LMTD	Interest	07-May-24	INE065507415	Paid	07-May-24		08-May-24		Interest and redemption paid together
Sundaram Finance Limited	Principal	07-May-24	INE660A07Q04	Paid	07-May-24		08-May-24		
Sundaram Finance Limited	Principal	07-May-24	INE660A07Q04	Paid	07-May-24		08-May-24		
ACHIEVERS FINANCE INDIA LMTD	Principal	07-May-24	INE065507365	Paid	07-May-24		08-May-24		
ACHIEVERS FINANCE INDIA LMTD	Principal	07-May-24	INE065507365	Paid	07-May-24		08-May-24		
ACHIEVERS FINANCE INDIA LMTD	Principal	07-May-24	INE065507399	Paid	07-May-24		08-May-24		
ACHIEVERS FINANCE INDIA LMTD	Principal	07-May-24	INE065507415	Paid	07-May-24		08-May-24		
ACHIEVERS FINANCE INDIA LMTD	Principal	07-May-24	INE065507415	Paid	07-May-24		08-May-24		
Reliance Home Finance Limited	Interest	08-May-24	INE217K07AR2	Paid			08-May-24		Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated 03.03.2023.
Punjab & Sind Bank	Interest	08-May-24	INE608A08041	Paid	08-May-24		09-May-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07Q57	Paid	08-May-24		10-May-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07QK4	Paid	08-May-24		10-May-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07QK7	Paid	08-May-24		10-May-24		
NIIF Infrastructure Finance Limited	Interest	09-May-24	INE246807657	Paid	09-May-24		09-May-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07Q15	Paid	09-May-24		09-May-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07RA3	Paid	08-May-24		10-May-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07Q02	Paid	08-May-24		10-May-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07RB1	Paid	08-May-24		09-May-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07QM0	Paid	09-May-24		09-May-24		
HDB Financial Services Ltd.	Interest	10-May-24	INE756I07EY1	Paid	10-May-24		10-May-24		
Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited]	Interest	10-May-24	INE857Q08016	Paid	10-May-24		10-May-24		
Dar Credit & Capital Limited	Interest	10-May-24	INE040307066	Paid	10-May-24		10-May-24		
Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited]	Interest	10-May-24	INE857Q08016	Paid	10-May-24		10-May-24		
LIC Housing Finance Limited	Interest	11-May-24	INE115A07Q02	Paid	13-May-24		14-May-24		
LIC Housing Finance Limited	Interest	11-May-24	INE115A07Q02	Paid	13-May-24		14-May-24		
ICICI Securities Primary Dealership Limited	Interest	11-May-24	INE849D08TX3	Paid	13-May-24		13-May-24		
LIC Housing Finance Limited	Interest	11-May-24	INE115A07Q02	Paid	13-May-24		14-May-24		
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	13-May-24	INE040A08500	Paid	13-May-24		13-May-24		
IDFC FIRST Bank Limited	Interest	13-May-24	INE092T08469	Paid	13-May-24		13-May-24		
Piramal Capital & Housing Finance Limited	Interest	13-May-24	INE516Y07493	Paid	13-May-24		14-May-24		
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07GR8	Paid	14-May-24		14-May-24		
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07G05	Paid	14-May-24		15-May-24		
India Grid Trust	Interest	14-May-24	INE2138K07J25	Paid	14-May-24		14-May-24		
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07SN7	Paid	14-May-24		15-May-24		
Torrent Power Ltd	Interest	14-May-24	INE813H08034	Paid	14-May-24		14-May-24		
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07GS6	Paid	14-May-24		15-May-24		
IL&FS Energy Development Company Limited	Interest	14-May-24	INE938L08072	Default			14-May-24	14-May-24	
Torrent Power Ltd	Principal	14-May-24	INE813H08034	Paid	14-May-24		15-May-24		
Reliance Home Finance Limited	Interest	15-May-24	INE217K07257	Paid			15-May-24		Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated 03.03.2023.
Berar Finance Limited	Interest	15-May-24	INE998Y07089	Paid	15-May-24		16-May-24		
REC Limited	Interest	15-May-24	INE020B08906	Paid	15-May-24		16-May-24		
Indostar Capital Finance Limited	Interest	15-May-24	INE896L07B76	Paid	15-May-24		16-May-24		
Cholamandalam Investment & Finance Company Limited	Interest	15-May-24	INE121A07RC3	Paid	15-May-24		16-May-24		
REC Limited	Interest	15-May-24	INE020B08998	Paid	15-May-24		16-May-24		
Reliance Home Finance Limited	Principal	15-May-24	INE217K07257	Paid			15-May-24		Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated 03.03.2023.
NIIF Infrastructure Finance Limited	Interest	16-May-24	INE246807293	Paid	16-May-24		16-May-24		
Berar Finance Limited	Interest	16-May-24	INE998Y07139	Paid	16-May-24		16-May-24		
IDFC FIRST Bank Limited	Interest	16-May-24	INE688I08053	Wrong date	17-May-24		17-May-24		
JM Financial Products Limited	Interest	16-May-24	INE523H07C89	Paid	16-May-24		16-May-24		
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	16-May-24	INE040A08955	Paid	16-May-24		16-May-24		
Test Company	Interest	16-May-24	ISH56789121						
Power Grid Corporation of India Limited	Interest	17-May-24	INE752E08692	Paid	17-May-24		21-May-24		
Power Grid Corporation of India Limited	Interest	17-May-24	INE752E08684	Paid	17-May-24		17-May-24		
Sundaram Finance Limited	Interest	17-May-24	INE660A07QV2	Paid	17-May-24		21-May-24		
Sundaram Finance Limited	Interest	17-May-24	INE660A07QV2	Paid	17-May-24		21-May-24		
Power Grid Corporation of India Limited	Interest	17-May-24	INE752E08676	Paid	17-May-24		17-May-24		
Kotak Mahindra Prime Limited	Interest	17-May-24	INE916DA7R00	Wrong date			21-May-24		
ICICI Securities Primary Dealership Limited	Interest	17-May-24	INE849D08T11	Paid	17-May-24		17-May-24		
Tata Capital Housing Finance Limited	Interest	17-May-24	INE033L07HE4	Paid	17-May-24		17-May-24		
Power Grid Corporation of India Limited	Principal	17-May-24	INE752E08684	Paid	17-May-24		17-May-24		
ICICI Securities Primary Dealership Limited	Principal	17-May-24	INE849D08T11	Paid	17-May-24		17-May-24		
Power Grid Corporation of India Limited	Principal	17-May-24	INE752E08676	Paid	17-May-24		17-May-24		
Power Grid Corporation of India Limited	Principal	17-May-24	INE752E08692	Paid	17-May-24		21-May-24		
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashu Developers Private Limited)	Principal	17-May-24	INE373506648	Wrong date			22-May-24	22-May-24	
Tata Capital Housing Finance Limited	Principal	17-May-24	INE033L07HE4	Paid	17-May-24		17-May-24		
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashu Developers Private Limited)	Principal	17-May-24	INE373506572	Wrong date			21-May-24		
Reliance Home Finance Limited	Interest	18-May-24	INE217K07786	Paid			21-May-24		Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated 03.03.2023.
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	18-May-24	INE040A08542	Paid	18-May-24		21-May-24	21-May-24	
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8	Paid	18-May-24		21-May-24		
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8	Paid	18-May-24		21-May-24		
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8	Paid	18-May-24		21-May-24		
Cholamandalam Investment & Finance Company Limited	Interest	18-May-24	INE121A07QP7	Paid	21-May-24		22-May-24		
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8	Paid	18-May-24		21-May-24		
Cholamandalam Investment & Finance Company Limited	Interest	18-May-24	INE121A07QP7	Paid	21-May-24		22-May-24		

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)
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-May-24	INE530L07350	Paid	16-May-24	17-May-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	19-May-24	INE027E07B03	Paid	21-May-24	21-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-24	INE148I078V3	Paid	17-May-24	22-May-24			
Piramal Capital & Housing Finance Limited	Interest	19-May-24	INE516Y07014	Paid	21-May-24	22-May-24			
India Infradebt Limited	Interest	19-May-24	INE537P07547	Paid	17-May-24	17-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KY6	Paid	18-May-24	21-May-24			
Kotak Mahindra Prime Limited	Interest	20-May-24	INE916DA7R86	Paid	17-May-24	22-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	20-May-24	INE121A08N05	Paid	17-May-24	17-May-24			
Kotak Mahindra Prime Limited	Interest	20-May-24	INE916DA7SC2	Paid	21-May-24	22-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KX8	Paid	18-May-24	21-May-24			
IDFC FIRST Bank Limited	Interest	20-May-24	INE092T08BU0	Paid	21-May-24	21-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KV2	Paid	18-May-24	21-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KZ3	Paid	18-May-24	21-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KW0	Paid	18-May-24	21-May-24			
Tata Motors Finance Solutions Limited	Interest	20-May-24	INE477S08092						
Tata Motors Finance Solutions Limited	Interest	20-May-24	INE477S08092	Paid	17-May-24	17-May-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-May-24	INE641007144	Paid	21-May-24	22-May-24			
Tata Motors Finance Solutions Limited	Principal	20-May-24	INE477S08092	Paid	17-May-24	17-May-24			
Tata Motors Finance Solutions Limited	Principal	20-May-24	INE477S08092						
Cholamandalam Investment & Finance Company Limited	Principal	20-May-24	INE121A08N05	Paid	17-May-24	17-May-24			
Kotak Mahindra Prime Limited	Principal	20-May-24	INE916DA7R86	Paid	17-May-24	22-May-24			
Power Grid Corporation of India Limited	Principal	20-May-24	INE752E07KV2	Paid	18-May-24	21-May-24			
Kotak Mahindra Prime Limited	Interest	22-May-24	INE916DA7SH1	Paid	22-May-24	22-May-24			
Sundaram Finance Limited	Interest	22-May-24	INE660A08BT6	Paid	22-May-24	22-May-24			
Oxyzo Financial Services Limited	Interest	22-May-24	INE04V507339	Paid	22-May-24	24-May-24			
Piramal Capital & Housing Finance Limited	Interest	22-May-24	INE516Y07485	Paid	22-May-24	23-May-24			
Piramal Capital & Housing Finance Limited	Interest	22-May-24	INE516Y07485	Paid	22-May-24	23-May-24			
JM Financial Credit Solutions Limited	Interest	23-May-24	INE651J07903	Paid	22-May-24	24-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-May-24	INE148I07NX4	Paid	22-May-24	24-May-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-May-24	INE027E07BA2	Paid	24-May-24	24-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-May-24	INE148I07NV8	Paid	22-May-24	24-May-24			
Kogta Financial (India) Ltd.	Interest	23-May-24	INE192U07236	Paid	22-May-24	24-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-May-24	INE148I07NZ9	Paid	22-May-24	24-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	23-May-24	INE121A08PF8	Paid	24-May-24	24-May-24			
Muthoot Finance Limited	Interest	23-May-24	INE414G07HH9	Paid	23-May-24	24-May-24			
Muthoot Finance Limited	Interest	23-May-24	INE414G07HB2	Paid	23-May-24	24-May-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-May-24	INE027E07AZ1	Paid	24-May-24	24-May-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	23-May-24	INE909H08162	Paid	23-May-24	23-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Ugro Capital Limited	Interest	24-May-24	INES83D07349	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148I07KK7	Paid	21-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148I07KLS	Paid	21-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148I07KP6	Paid	21-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148I08330	Paid	21-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148I08348	Paid	21-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682	Paid	24-May-24	27-May-27			
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-May-24	INE065507AF6	Paid	25-May-24	27-May-24			
Muthoot Finance Limited	Interest	25-May-24	INE414G07HS6	Wrong date		27-Feb-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	25-May-24	INE040A08930	Paid	27-May-24	27-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-May-24	INE065507AE1	Paid	25-May-24	25-May-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	25-May-24	INE040A08658	Paid	27-May-24	27-May-24			
Kogta Financial (India) Ltd.	Interest	25-May-24	INE192U07160	Paid	24-May-24	27-May-24			
National Housing Bank	Interest	25-May-24	INE557F08FR8	Paid	27-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07SQ7	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I08231	Paid	27-May-24	28-May-24			
Asirvad Microfinance Limited	Interest	26-May-24	INE516Q08331	Paid	27-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07SN4	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PUS	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PB5	Paid	24-May-24	24-May-24			
Sundaram Home Finance Limited (SHFL)	Interest	26-May-24	INE667F07IM2	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07QC1	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07SW5	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07GJ7	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07SO2	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07SJ2	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07OZ7	Wrong date		27-May-24			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PR1	Wrong date		27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07S89	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PV3	Paid	24-May-24	24-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PJ8	Wrong date		27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07S44	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07SC7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PM2	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07S11	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07SK3	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PQ3	Paid	24-May-24	24-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PO8	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PA7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07QE7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07QD9	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07P24	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MT2	Paid	27-May-24	28-May-24			
Indiabulls Consumer Finance Limited	Interest	27-May-24	INE614K07J83	Paid	24-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MQ8	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MR6	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE148I07OQ6	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MV8	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MW6	Paid	27-May-24	28-May-24			
Axis Bank	Interest	27-May-24	INE238A08393	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE148I07OT0	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE148I07OP8	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE148I07OU8	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE148I07OL7	Paid	27-May-24	28-May-24			
India Infradebt Limited	Interest	27-May-24	INE537P07554	Paid	27-May-24	27-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MS4	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MU0	Paid	27-May-24	28-May-24			
Adani Ports and Special Economic Zone Limited	Interest	27-May-24	INE742F07353	Paid		28-May-24			
Power Grid Corporation of India Limited	Principal	27-May-24	INE752E07MQ8	Paid	27-May-24	28-May-24			
The South Indian Bank Ltd.	Interest	28-May-24	INE683A08036	Paid	28-May-24	28-May-24			
Indostar Capital Finance Limited	Interest	28-May-24	INE896L07959	Paid	28-May-24	29-May-24			
NIFT Infrastructure Finance Limited	Interest	28-May-24	INE248R07250	Paid	28-May-24	29-May-24			
Ugro Capital Limited	Interest	28-May-24	INE583D07315	Paid	28-May-24	27-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08212	Paid	28-May-24	29-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08220	Paid	28-May-24	29-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08238	Paid	28-May-24	29-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08246	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07NNS	Paid	24-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07MK3	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07MG1	Paid	28-May-24	29-May-24			
IDFC FIRST Bank Limited	Interest	28-May-24	INE092T08485	Paid	28-May-24	29-May-24			
Indostar Capital Finance Limited	Interest	28-May-24	INE896L07975	Paid	28-May-24	29-May-24			
L&T Finance Limited [formerly known as L&T Finance Holdings Limited]	Interest	28-May-24	INE027E07AP2	Paid	28-May-24	28-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08253	Paid	28-May-24	29-May-24			
IL&FS Energy Development Company Limited	Interest	28-May-24	INE938L08080	Default		28-May-24	28-May-24	28-May-24	Default intimated
Sagar Cements Ltd	Interest	28-May-24	INE433R07016	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07ND6	Paid	24-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07NR6	Paid	24-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07NM7	Paid	24-May-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07ML1	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07MJ5	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07MI7	Paid	28-May-24	29-May-24			
National Highways Authority of India	Interest	28-May-24	INE906B07C4	Paid	28-May-24	28-May-24	28-May-24	28-May-24	NA
PTC India Financial Services Ltd.	Interest	28-May-24	INE560K07J28	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07LV2	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07LU4	Paid	28-May-24	29-May-24			

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JM Financial Products Limited	Interest	01-Jun-24	INE523H078P1	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07HY4	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07H21	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07L95	Paid	01-Jun-24	03-Jun-24			
Edelweiss Retail Finance Limited	Interest	01-Jun-24	INE528S07110	Paid	30-May-24	31-May-24		31-May-24	
IDFC FIRST Bank Limited	Interest	01-Jun-24	INE68808145	Paid	03-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07K1	Paid	01-Jun-24	03-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE065S07373	Paid	31-May-24	03-Jun-24		31-May-24	
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07FR2	Paid	01-Jun-24	03-Jun-24			
JM Financial Credit Solutions Limited	Interest	01-Jun-24	INE651I07697	Paid	01-Jun-24	03-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE065S07126	Paid	31-May-24	03-Jun-24		31-May-24	
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07HL1	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GV2	Paid	01-Jun-24	03-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE065S07316	Paid	31-May-24	03-Jun-24		31-May-24	
NIIF Infrastructure Finance Limited	Interest	01-Jun-24	INE246R07434	Paid	31-May-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GD0	Paid	01-Jun-24	03-Jun-24			
JM Financial Products Limited	Interest	01-Jun-24	INE523H07BA3	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07HM9	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07JW6	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GL4	Paid	01-Jun-24	03-Jun-24			
Torrent Power Ltd	Interest	02-Jun-24	INE813H07242	Paid	02-Jun-24	03-Jun-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	02-Jun-24	INE040A08AH8	Paid	02-Jun-24	03-Jun-24		03-Jun-24	
Cholamandlam MS General Insurance Company Ltd	Interest	02-Jun-24	INE439H08020	Paid	31-May-24	03-Jun-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	02-Jun-24	INE040A08922	Paid	02-Jun-24	03-Jun-24		03-Jun-24	
Torrent Power Ltd	Interest	02-Jun-24	INE813H07259	Paid	02-Jun-24	03-Jun-24			
Torrent Power Ltd	Interest	02-Jun-24	INE813H07234	Paid	02-Jun-24	03-Jun-24			
Torrent Power Ltd	Interest	02-Jun-24	INE813H07226	Paid	02-Jun-24	03-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE148I07MW8	Paid	30-May-24	03-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE148I07NA2	Paid	30-May-24	03-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE148I07MY4	Paid	30-May-24	03-Jun-24			
JM Financial Products Limited	Interest	03-Jun-24	INE523H07B88	Paid	03-Jun-24	03-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE148I07MX6	Paid	30-May-24	03-Jun-24			
JM Financial Products Limited	Interest	03-Jun-24	INE523H07B88	Paid	03-Jun-24	03-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	03-Jun-24	INE857Q07141	Paid	03-Jun-24	04-Jun-24			
Birla Corporation Limited	Interest	03-Jun-24	INE340A07118	Paid	03-Jun-24	04-Jun-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118).
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE148I07M21	Paid	30-May-24	03-Jun-24			
Indostar Capital Finance Limited	Interest	03-Jun-24	INE896L08056	Paid	03-Jun-24	04-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	03-Jun-24	INE857Q07141	Paid	03-Jun-24	04-Jun-24			
NIIF Infrastructure Finance Limited	Interest	04-Jun-24	INE246R07368	Paid	04-Jun-24	04-Jun-24			
Piramal Capital & Housing Finance Limited	Interest	04-Jun-24	INE516Y07501	Paid	04-Jun-24	05-Jun-24			
Indiabulls Consumer Finance Limited	Interest	06-Jun-24	INE614X07274	Paid	05-Jun-24	06-Jun-24			
IDFC FIRST Bank Limited	Interest	06-Jun-24	INE68808152	Paid	06-Jun-24	06-Jun-24			
HDFC CREDIAL FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-24	INE539K08195	Paid	05-Jun-24	07-Jun-24			
NHPC Limited	Interest	06-Jun-24	INE848E07AC9	Paid	06-Jun-24	07-Jun-24			
HDFC CREDIAL FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-24	INE848E07AA3	Paid	06-Jun-24	07-Jun-24			
NHPC Limited	Interest	06-Jun-24	INE848E07AB1	Paid	06-Jun-24	07-Jun-24			
NHPC Limited	Interest	06-Jun-24	INE848E07997	Paid	06-Jun-24	07-Jun-24			
NHPC Limited	Principal	06-Jun-24	INE848E07997	Paid	06-Jun-24	07-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07275	Paid	07-Jun-24	10-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07317	Paid	07-Jun-24	10-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07291	Paid	07-Jun-24	10-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07267	Paid	07-Jun-24	10-Jun-24			
HDB Financial Services Ltd	Interest	07-Jun-24	INE75608181	Paid	07-Jun-24	10-Jun-24			
Sundaram Finance Limited	Interest	07-Jun-24	INE660A08BWO	Paid	07-Jun-24	07-Jun-24			
Sundaram Finance Limited	Interest	07-Jun-24	INE660A08BWO	Paid	07-Jun-24	07-Jun-24			
Indostar Capital Finance Limited	Interest	07-Jun-24	INE896L07934	Paid	07-Jun-24	10-Jun-24		10-Jun-24	
National Housing Bank	Interest	07-Jun-24	INE557F08FN7	Paid	07-Jun-24	07-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07309	Paid	07-Jun-24	10-Jun-24			
HDB Financial Services Ltd	Interest	07-Jun-24	INE75608181	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-Jun-24	INE148I07L88	Paid	04-Jun-24	04-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-Jun-24	INE148I07LA6	Paid	04-Jun-24	05-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-Jun-24	INE148I07EW5	Paid	06-Jun-24	10-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07283	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-Jun-24	INE148I07LD0	Paid	04-Jun-24	05-Jun-24			
JM Financial Credit Solutions Limited	Interest	08-Jun-24	INE651I07937	Paid	07-Jun-24	11-Jun-24			
JM Financial Credit Solutions Limited	Interest	08-Jun-24	INE651I07945	Paid	07-Jun-24	11-Jun-24			
HCC Limited	Interest	08-Jun-24	INE020808427	Paid	10-Jun-24	10-Jun-24			
Sundaram Finance Limited	Interest	09-Jun-24	INE660A07RM9	Paid	10-Jun-24	10-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE148I07RB1	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE148I07QX7	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE148I07QG2	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE148I07RA3	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE148I07QK4	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE148I07QS7	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE148I07QM0	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE148I07QT5	Paid	07-Jun-24	10-Jun-24			
National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-24	INE733E07FM1	Paid	10-Jun-24	10-Jun-24			
National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-24	INE733E07FM1	Paid	10-Jun-24	10-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07045	Paid	10-Jun-24	11-Jun-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jun-24	INE027E07BA2	Paid	24-Jun-24	24-Jun-24			
TMF Holdings Limited	Interest	23-Jun-24	INE909H08394	Paid	20-Jun-24	20-Jun-24			
Indostar Capital Finance Limited	Interest	23-Jun-24	INE896L07868	Paid	24-Jun-24	24-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jun-24	INE148I07NV8	Paid	19-Jun-24	20-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jun-24	INE148I07NZ9	Paid	19-Jun-24	20-Jun-24			
Kozta Financial (India) Ltd.	Interest	23-Jun-24	INE192U07236	Paid	21-Jun-24	24-Jun-24			
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07HH9	Paid	24-Jun-24	25-Jun-24			
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07HB2	Paid	24-Jun-24	24-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jun-24	INE148I07NX4	Paid	19-Jun-24	20-Jun-24			
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07GN9	Paid	24-Jun-24	25-Jun-24			
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07GP4	Paid	24-Jun-24	25-Jun-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jun-24	INE027E07AZ1	Paid	24-Jun-24	24-Jun-24			
Indostar Capital Finance Limited	Interest	23-Jun-24	INE896L07850	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jun-24	INE148I07KK7	Paid	20-Jun-24	24-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jun-24	INE148I07KLS	Paid	20-Jun-24	24-Jun-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	24-Jun-24	INE040A08476	Paid	24-Jun-24	24-Jun-24	24-Jun-24		
Union Bank of India	Interest	24-Jun-24	INE692A08144	Paid	24-Jun-24	25-Jun-24			
Ugro Capital Limited	Interest	24-Jun-24	INES83D07349	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jun-24	INE148I08348	Paid	20-Jun-24	24-Jun-24			
India Infradebt Limited	Interest	24-Jun-24	INE537P07216	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jun-24	INE148I07KP6	Paid	20-Jun-24	24-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jun-24	INE148I08330	Paid	20-Jun-24	24-Jun-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	24-Jun-24	INE040A08AA3	Paid	24-Jun-24	24-Jun-24	24-Jun-24		
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	24-Jun-24	INE040A08476	Paid	24-Jun-24	24-Jun-24	24-Jun-24		
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jun-24	INE065507AF8	Paid	25-Jun-24	26-Jun-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	25-Jun-24	INE601U08259	Paid	25-Jun-24	25-Jun-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Jun-24	INE216P07225	Paid	25-Jun-24	25-Jun-24	25-Jun-24	25-Jun-24	NA
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jun-24	INE065507AE1	Paid	25-Jun-24	26-Jun-24			
PNB Housing Finance Limited	Interest	25-Jun-24	INE572E07076	Paid	25-Jun-24	26-Jun-24			26-Jun-24
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	25-Jun-24	INE857Q07364	Paid	25-Jun-24	25-Jun-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Jun-24	INE216P07225	Paid	25-Jun-24	25-Jun-24	25-Jun-24	25-Jun-24	NA
PNB Housing Finance Limited	Principal	25-Jun-24	INE572E07076	Paid	25-Jun-24	26-Jun-24	26-Jun-24		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	25-Jun-24	INE601U08259	Paid	25-Jun-24	25-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	25-Jun-24	INE857Q07364	Paid	25-Jun-24	25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SN4	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07924	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SQ7	Paid	24-Jun-24	25-Jun-24			
Utkarsh Small Finance Bank Limited	Interest	26-Jun-24	INE735W08038	Paid	26-Jun-24	26-Jun-24	26-Jun-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07G17	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07S11	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07QC1	Paid	25-Jun-24	26-Jun-24			
Ugro Capital Limited	Interest	26-Jun-24	INES83D07307	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PR1	Wrong date		27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PA7	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SX3	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I08231	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SW5	Paid	24-Jun-24	25-Jun-24			
National Housing Bank	Interest	26-Jun-24	INE557F08F56	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07S14	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PV3	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07P85	Wrong date		27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SO2	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PQ3	Paid	26-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PM2	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SC7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07S89	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07P98	Wrong date		27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07O27	Wrong date		27-Jun-24			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I075I2	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PUS	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PO8	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07QD9	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07CN8	Paid	25-Jun-24	26-Jun-24			
Asirvad Microfinance Limited	Interest	26-Jun-24	INE516QD8331	Paid	26-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07QE7	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE894F08103	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07RXS	Paid	25-Jun-24	26-Jun-24			
India Infradebt Limited	Interest	27-Jun-24	INE537P0711	Paid	27-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07RZ0	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07R6	Paid	25-Jun-24	26-Jun-24			
Tata Capital Housing Finance Limited	Interest	27-Jun-24	INE03L07HR6	Paid	27-Jun-24	27-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-24	INE121A08NS6	Paid	28-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07OP8	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07QD6	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07R4	Paid	25-Jun-24	26-Jun-24			
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07209	Paid	26-Jun-24	28-Jun-24			
Tata Capital Housing Finance Limited	Interest	27-Jun-24	INE03L07HR6	Paid	27-Jun-24	27-Jun-24			
Tata Capital Housing Finance Limited	Interest	27-Jun-24	INE03L07HR6	Paid	27-Jun-24	27-Jun-24			
JM Financial Products Limited	Interest	27-Jun-24	INE523H07870	Paid	27-Jun-24	28-Jun-24			
JM Financial Products Limited	Interest	27-Jun-24	INE523H078Y3	Paid	27-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07191	Paid	26-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07RO4	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07OL7	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07RU1	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07O11	Paid	25-Jun-24	26-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-24	INE121A08NE6	Wrong date		28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07OU8	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07RES	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07RP1	Paid	25-Jun-24	26-Jun-24			
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07183	Paid	26-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07OT0	Paid	27-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07183	Paid	26-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07209	Paid	26-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07191	Paid	26-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07NNS	Paid	26-Jun-24	27-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-24	INE121A08OE4	Paid	28-Jun-24	28-Jun-24			
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07YH6	Paid	28-Jun-24	01-Jul-24			
Indostar Capital Finance Limited	Interest	28-Jun-24	INE896L07967	Paid	28-Jun-24	01-Jul-24			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Jun-24	INE657N07621	Paid	26-Jun-24	26-Jun-24			Payment made by co upto interest payment date
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07NQ8	Paid	26-Jun-24	27-Jun-24			
PNB Housing Finance Limited	Interest	28-Jun-24	INE572E07100	Paid	28-Jun-24	28-Jun-24			
Indostar Capital Finance Limited	Interest	28-Jun-24	INE896L07819	Paid	28-Jun-24	01-Jul-24			
India Grid Trust	Interest	28-Jun-24	INE219X07116	Paid	01-Jul-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07M17	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07ML1	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07LRO	Paid	28-Jun-24	01-Jul-24			
PNB Housing Finance Limited	Interest	28-Jun-24	INE572E07118	Paid	28-Jun-24	28-Jun-24			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Agri Value Chain Limited)	Interest	28-Jun-24	INE657N07613	Paid	26-Jun-24	26-Jun-24			
Dvara Khetriya Gramin Financial Services Private Ltd.	Interest	28-Jun-24	INE179P07225	Paid	27-Jun-24	01-Jul-24			
India Grid Trust	Interest	28-Jun-24	INE219X07116	Paid	01-Jul-24	01-Jul-24			
Citicorp Finance (India) Limited	Interest	28-Jun-24	INE915D07155	Wrong date		01-Jul-24			
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07125	Paid	28-Jun-24	01-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Jun-24	INE306N08433	Paid	28-Jun-24	29-Jul-24	29-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07MH9	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07LQ2	Paid	28-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07MK3	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE894F08095	Paid	27-Jun-24	02-Jul-24			

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Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-24	INE179P07258	Paid	28-Jun-24	02-Jul-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01XX07059	Paid	30-Jun-24	02-Jul-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01XX07042	Paid	30-Jun-24	02-Jul-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01XX07034	Paid	30-Jun-24	02-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07306	Paid	01-Jul-24	01-Jul-24			
Indostar Capital Finance Limited	Interest	30-Jun-24	INE896L07918	Paid	01-Jul-24	02-Jul-24			
Indostar Capital Finance Limited	Interest	30-Jun-24	INE896L07918	Paid	01-Jul-24	02-Jul-24			
GMR Hyderabad International Airport Limited	Interest	30-Jun-24	INE802J07027	Paid	30-Jun-24	01-Jul-24	01-Jul-24		
Arohan Financial Services Limited	Interest	30-Jun-24	INE808B08061	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	30-Jun-24	INE148I07746	Paid	28-Jun-24	02-Jul-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-24	INE670U07033	No information received from company		02-Jul-24	02-Jul-24	02-Jul-24	
India Grid Trust	Principal	30-Jun-24	INE219X07371						
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Jun-24	INE889Q07136	Paid	29-Jun-24	01-Jul-24			
Century Shelters Developers Private Limited	Principal	30-Jun-24	INEDD9Y07054	Default		02-Jul-24	02-Jul-24	02-Jul-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Jun-24	INE216P07209	Paid	28-Jun-24	29-Jun-24	29-Jun-24	29-Jun-24	NA
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-24	INE670U07017	No information received from company		02-Jul-24	02-Jul-24	02-Jul-24	
JM Financial Products Limited	Interest	01-Jul-24	INE523H07BP1	Paid	01-Jul-24	02-Jul-24			
Tourism Finance Corporation of India Limited	Interest	01-Jul-24	INE305A09232	Paid	28-Jun-24	01-Jul-24			
Edelweiss Retail Finance Limited	Interest	01-Jul-24	INE528S07110	Paid	28-Jun-24	01-Jul-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jul-24	INE530L07210	Paid	28-Jun-24	01-Jul-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-24	INE00XE07119	Paid	01-Jul-24	02-Jul-24			
Tata Capital Housing Finance Limited	Interest	01-Jul-24	INE03L07EY9	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GER	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TN2	Paid	28-Jun-24	02-Jul-24			
SUMMIT DIGITAL INFRASTRUCTURE LIMITED	Interest	01-Jul-24	INE507T07062	Paid	28-Jun-24	01-Jul-24			
Citicorp Finance (India) Limited	Interest	01-Jul-24	INE915D08CV2	Wrong date		02-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	01-Jul-24	INE516Y07329	Paid	01-Jul-24	02-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065S07126	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FE0	Paid	01-Jul-24	02-Jul-24			
Konkan Railway Corporation Limited	Interest	01-Jul-24	INE139F07105	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GM1	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TQ5	Paid	28-Jun-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07IT2	Paid	01-Jul-24	02-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065S07373	Paid	01-Jul-24	02-Jul-24			
Birla Corporation Limited	Interest	01-Jul-24	INE340A07118	Paid	01-Jul-24	02-Jul-24			Restructured ISIN INE340A07118 (Old ISIN INE340A07118).
JM Financial Credit Solutions Limited	Interest	01-Jul-24	INE651I07697	Paid	01-Jul-24	02-Jul-24			
JM Financial Products Limited	Interest	01-Jul-24	INE523H07BC9	Paid	01-Jul-24	02-Jul-24			
Shriram Finance Limited	Interest	01-Jul-24	INE721A08AK7	Paid	01-Jul-24	01-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065S07241	Paid	01-Jul-24	02-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065S07126	Paid	01-Jul-24	02-Jul-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-24	INE00XE07119	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07DV9	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07G00	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07G68	Paid	01-Jul-24	02-Jul-24			
Konkan Railway Corporation Limited	Interest	01-Jul-24	INE139F07063	Paid	01-Jul-24	02-Jul-24			
Konkan Railway Corporation Limited	Interest	01-Jul-24	INE139F07055	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GL3	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TH4	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TU7	Paid	28-Jun-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HH9	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TD3	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TCS	Paid	28-Jun-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HM9	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07IW6	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GV2	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07LI9	Paid	01-Jul-24	02-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065S07316	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07I12	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FK7	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HY4	Paid	01-Jul-24	02-Jul-24			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jul-24	INE365V07038	No information received from company		02-Jul-24	02-Jul-24	02-Jul-24	
JM Financial Products Limited	Interest	01-Jul-24	INE523H07BA3	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HZ1	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GU4	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HB2	Paid	01-Jul-24	02-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065S07191	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FR2	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07G00	Paid	01-Jul-24	02-Jul-24			
JM Financial Credit Solutions Limited	Interest	01-Jul-24	INE651I07630	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TL6	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TG6	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TW3	Paid	28-Jun-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HL1	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HK1	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148I07NA2	Paid	01-Jul-24	03-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148I07MW8	Paid	01-Jul-24	03-Jul-24			
Indostar Capital Finance Limited	Interest	03-Jul-24	INE896L08056	Paid	03-Jul-24	04-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148I07MX6	Paid	01-Jul-24	03-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148I07MZ1	Paid	01-Jul-24	03-Jul-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default/ Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148I07MY4	Paid	03-Jul-24	03-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED[formerly known as HDFC Credila Financial Services Pvt Ltd]	Interest	04-Jul-24	INE539K08203	Paid	03-Jul-24	04-Jul-24			
NIIF Infrastructure Finance Limited	Interest	04-Jul-24	INE246R07608	Paid	04-Jul-24	05-Jul-24			
Adani Ports and Special Economic Zone Limited	Interest	04-Jul-24	INE742F07361	Paid		05-Jul-24			
India Infradebt Limited	Interest	05-Jul-24	INE537P07729	Paid	05-Jul-24	05-Jul-24			
Tata Capital Housing Finance Limited	Interest	05-Jul-24	INE033L07H54	Paid	05-Jul-24	08-Jul-24			
India Infradebt Limited	Interest	05-Jul-24	INE537P07729	Paid	05-Jul-24	05-Jul-24			
HDB Financial Services Ltd.	Interest	05-Jul-24	INE756I07E28	Paid	05-Jul-24	05-Jul-24			
Adani Ports and Special Economic Zone Limited	Interest	05-Jul-24	INE742F07361	Paid		05-Jul-24			
Tata Capital Housing Finance Limited	Principal	05-Jul-24	INE033L07H54	Paid	05-Jul-24	08-Jul-24			
Indiabulls Consumer Finance Limited	Interest	06-Jul-24	INE614X07274	Paid	05-Jul-24	05-Jul-24			
Nuvoco Vistas Corporation Limited	Interest	06-Jul-24	INE118D08052	Paid	05-Jul-24	08-Jul-24			
Nuvoco Vistas Corporation Limited	Interest	06-Jul-24	INE118D08045	Paid	05-Jul-24	08-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jul-24	INE148I07LA6	Paid	05-Jul-24	05-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jul-24	INE148I07LD0	Paid	05-Jul-24	05-Jul-24			
Indostar Capital Finance Limited	Interest	07-Jul-24	INE896L07934	Paid	08-Jul-24	09-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jul-24	INE148I07LE8	Paid	05-Jul-24	05-Jul-24			
Power Grid Corporation of India Limited	Interest	08-Jul-24	INE752E07HN5	Paid	08-Jul-24	09-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED[formerly known as HDFC Credila Financial Services Pvt Ltd]	Interest	08-Jul-24	INE539K07221	Paid	05-Jul-24	08-Jul-24			
Power Grid Corporation of India Limited	Interest	08-Jul-24	INE752E07HM7	Paid	08-Jul-24	09-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED[formerly known as HDFC Credila Financial Services Pvt Ltd]	Interest	08-Jul-24	INE539K07122	Paid	05-Jul-24	08-Jul-24			
IDFC FIRST Bank Limited	Interest	08-Jul-24	INE092T08501	Paid	08-Jul-24	08-Jul-24			
Power Grid Corporation of India Limited	Principal	08-Jul-24	INE752E07HM7	Paid	08-Jul-24	09-Jul-24			
Union Bank of India	Interest	09-Jul-24	INE692A08151	Paid	09-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QG2	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07RB1	Paid	08-Jul-24	10-Jul-24			
Cholamandam Investment & Finance Company Limited	Interest	09-Jul-24	INE121A08NT4	Paid	10-Jul-24	10-Jul-24			
Welspun Corp Limited	Interest	09-Jul-24	INE191B08020	Paid	09-Jul-24	09-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QF4	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QM0	Paid	08-Jul-24	09-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QF4	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QX7	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07RA3	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QS7	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QT5	Paid	08-Jul-24	09-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QK4	Paid	08-Jul-24	10-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07G56	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GU2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GV0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GW8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GE6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DX3	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DY1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CP1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HM7	Paid	10-Jul-24	11-Jul-24			
Tata Capital Housing Finance Limited	Interest	10-Jul-24	INE033L07TC6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GX6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07E12	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07E16	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FE8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07D68	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07D11	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DW5	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GF3	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GG1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HO3	Paid	10-Jul-24	11-Jul-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	10-Jul-24	INE027E07B15	Paid	10-Jul-24	10-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DK0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FQ2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EJ0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DI4	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GB2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CU1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CU1	Paid	10-Jul-24	11-Jul-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee (if any)
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07G14	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EY9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FO7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EK8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EN2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EZ6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FD0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DH6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GI7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GI7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FR0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DF0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CT3	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HK1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HR6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HN5	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DU9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GD8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CQ9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CS5	Paid	10-Jul-24	11-Jul-24			
Kotak Mahindra Prime Limited	Interest	10-Jul-24	INE916DA7S19	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FN9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07F58	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EM4	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07E00	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DJ2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GH9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HL9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HP0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GR0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FP4	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07F16	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FA6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FC2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GCO	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DV7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DZ8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CR7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HQ8	Paid	10-Jul-24	11-Jul-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	11-Jul-24	INE040A08609	Paid	11-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	11-Jul-24	INE733E07F84	Paid	10-Jul-24	11-Jul-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Principal	11-Jul-24	INE040A08609	Paid	11-Jul-24	11-Jul-24			
REC Limited	Interest	12-Jul-24	INE020B08443	Paid	12-Jul-24	15-Jul-24			
Indiabulls Commercial Credit Limited	Interest	13-Jul-24	INE244L07259	Paid	12-Jul-24	12-Jul-24			
JM Financial Products Limited	Interest	13-Jul-24	INE523H07B73	Paid	15-Jul-24	16-Jul-24			
Indiabulls Commercial Credit Limited	Interest	13-Jul-24	INE244L07259	Paid	12-Jul-24	12-Jul-24			
JM Financial Products Limited	Interest	13-Jul-24	INE523H07B73	Paid	15-Jul-24	16-Jul-24			
JM Financial Products Limited	Interest	13-Jul-24	INE523H07B73	Paid	15-Jul-24	16-Jul-24			
Sundaram Finance Limited	Interest	13-Jul-24	INE660A08CDB	Paid	15-Jul-24	16-Jul-24			
Kotak Mahindra Prime Limited	Interest	13-Jul-24	INE916DA7S17	Paid	15-Jul-24	15-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	13-Jul-24	INE116Y07477	Paid	15-Jul-24	16-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	14-Jul-24	INE306N08250	Paid	15-Jul-24	15-Jul-24			
HDB Financial Services Ltd.	Interest	14-Jul-24	INE756I07EN4	Paid	15-Jul-24	16-Jul-24			
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07G56	Paid	15-Jul-24	16-Jul-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	14-Jul-24	INE601U08127	Paid	11-Jul-24	11-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07880	Paid	15-Jul-24	15-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07864	Paid	15-Jul-24	15-Jul-24			
State Bank of India	Interest	14-Jul-24	INE062A08371	Paid	15-Jul-24	16-Jul-24			
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07GR8	Paid	15-Jul-24	16-Jul-24			
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07G05	Paid	15-Jul-24	16-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07898	Paid	15-Jul-24	15-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07872	Paid	15-Jul-24	15-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07856	Paid	15-Jul-24	15-Jul-24			
HDB Financial Services Ltd.	Interest	14-Jul-24	INE756I07EN4	Paid	15-Jul-24	16-Jul-24			
LIC Housing Finance Limited	Interest	14-Jul-24	INE115A07Q53	Paid	15-Jul-24	16-Jul-24			
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07GN7	Paid	15-Jul-24	16-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07849	Paid	15-Jul-24	15-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07906	Paid	15-Jul-24	15-Jul-24			
Muthoot Finance Limited	Interest	14-Jul-24	INE414G07IF9	Paid	15-Jul-24	16-Jul-24			
NHPC Limited	Principal	14-Jul-24	INE848E07849	Paid	12-Jul-24	12-Jul-24			
Hindustan Petroleum Corporation Ltd.	Interest	15-Jul-24	INE094A08127	Paid	15-Jul-24	15-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E08585	Paid	15-Jul-24	16-Jul-24			
Sundaram Finance Limited	Interest	15-Jul-24	INE660A08CDB	Paid	15-Jul-24	16-Jul-24			
India Infrastructure Limited	Interest	15-Jul-24	INE532Y07570	Paid	15-Jul-24	15-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E07N27	Paid	15-Jul-24	16-Jul-24			
Berar Finance Limited	Interest	15-Jul-24	INE998Y07089	Paid	15-Jul-24	15-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E08577	Paid	15-Jul-24	16-Jul-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	15-Jul-24	INE857Q07232	Paid	15-Jul-24	15-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E07Q08	Paid	15-Jul-24	16-Jul-24			
NIIF Infrastructure Finance Limited	Interest	15-Jul-24	INE246R07616	Paid	15-Jul-24	15-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E07LC0	Paid	15-Jul-24	16-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E08569	Paid	15-Jul-24	16-Jul-24			

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 Enterprises Limited	Interest	15-Jul-24	INE140A07179	Paid	15-Jul-24	16-Jul-24			
Power Grid Corporation of India Limited	Principal	15-Jul-24	INE752E08569	Paid	15-Jul-24	16-Jul-24			
JM Financial Products Limited	Interest	16-Jul-24	INE523H078M8	Paid	16-Jul-24	18-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Jul-24	INE306N08060	Paid	16-Jul-24	16-Jul-24			
JM Financial Products Limited	Interest	16-Jul-24	INE523H078M8	Paid	16-Jul-24	18-Jul-24			
JM Financial Products Limited	Interest	16-Jul-24	INE523H078M8	Paid	16-Jul-24	18-Jul-24			
Barar Finance Limited	Interest	16-Jul-24	INE998Y07139	Paid	16-Jul-24	16-Jul-24			
JM Financial Products Limited	Interest	16-Jul-24	INE523H078M8	Paid	16-Jul-24	18-Jul-24			
Test Company	Interest	16-Jul-24	IS4567891.2z						
JM Financial Products Limited	Interest	16-Jul-24	INE523H078M8	Paid	16-Jul-24	18-Jul-24			
Bank of Baroda	Interest	17-Jul-24	INE028A08216	Paid	18-Jul-24	18-Jul-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	18-Jul-24	INE001A07TNO	Paid	18-Jul-24	18-Jul-24	18-Jul-24		
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	18-Jul-24	INE040A08823	Paid	18-Jul-24	18-Jul-24	18-Jul-24		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jul-24	INE530L07350	Paid	15-Jul-24	16-Jul-24			
Tata Capital Housing Finance Limited	Interest	19-Jul-24	INE033L07HH7	Paid	19-Jul-24	19-Jul-24			
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838	Paid	19-Jul-24	22-Jul-24			
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838	Paid	19-Jul-24	22-Jul-24			
Hinduja Leyland Finance Limited	Interest	19-Jul-24	INE146Q08217	Paid	19-Jul-24	22-Jul-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	19-Jul-24	INE530L07228	Paid	16-Jul-24	17-Jul-24			
Piramal Enterprises Limited	Interest	19-Jul-24	INE140A07211	Paid	19-Jul-24	22-Jul-24			
Sundaram Finance Limited	Interest	19-Jul-24	INE660A07QY6	Paid	19-Jul-24	22-Jul-24			
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838	Paid	19-Jul-24	22-Jul-24			
Kotak Mahindra Prime Limited	Interest	19-Jul-24	INE916DA78R6	Paid	19-Jul-24	22-Jul-24			
Kotak Mahindra Prime Limited	Interest	19-Jul-24	INE916DA78R2	Paid	19-Jul-24	22-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	19-Jul-24	INE516Y07014	Paid	19-Jul-24	22-Jul-24			
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838	Paid	19-Jul-24	22-Jul-24			
Kotak Mahindra Prime Limited	Interest	19-Jul-24	INE916DA78R6	Paid	19-Jul-24	22-Jul-24			
Sundaram Finance Limited	Principal	19-Jul-24	INE660A07QY6	Paid	19-Jul-24	22-Jul-24			
Tata Capital Housing Finance Limited	Principal	19-Jul-24	INE033L07HH7	Paid	19-Jul-24	19-Jul-24			
Kotak Mahindra Prime Limited	Principal	19-Jul-24	INE916DA78R2	Paid	19-Jul-24	22-Jul-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Jul-24	INE216P07233	Paid	20-Jul-24	20-Jul-24	20-Jul-24	20-Jul-24	NA
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jul-24	INE641007144	Paid	22-Jul-24	22-Jul-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N0762	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07424	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07341	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07358	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07366	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07770	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07846	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07457	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07853	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07754	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07325	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07853	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07804	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07416	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07432	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07846	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07325	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07010	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07028	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07879	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07424	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07390	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07374	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07838	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07010	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07788	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07440	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07317	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07333	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07820	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07796	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07861	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07747	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07382	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07408	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07812	Default		22-Jul-24	22-Jul-24	22-Jul-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Jul-24	INE216P07233	Paid	20-Jul-24	20-Jul-24	20-Jul-24	20-Jul-24	NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07317	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Kotak Mahindra Prime Limited	Interest	21-Jul-24	INE916DA78R6	Paid	22-Jul-24	22-Jul-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Kotak Mahindra Prime Limited	Interest	21-Jul-24	INE916DA7RU6	Paid	22-Jul-24	22-Jul-24			
IDFC FIRST Bank Limited	Interest	21-Jul-24	INE092T0B519	Paid	22-Jul-24	22-Jul-24			
Kotak Mahindra Prime Limited	Interest	21-Jul-24	INE916DA7RU6	Paid	22-Jul-24	22-Jul-24			
IL & FS Transportation Networks Limited	Interest	21-Jul-24	INE975G08082	Default		23-Jul-24	23-Jul-24	23-Jul-24	
IL & FS Transportation Networks Limited	Interest	21-Jul-24	INE975G08082	Default		23-Jul-24	23-Jul-24	23-Jul-24	
IL & FS Transportation Networks Limited	Principal	21-Jul-24	INE975G08058	Wrong date		23-Jul-24			
Sundaram Finance Limited	Interest	22-Jul-24	INE660A08C66	Paid	22-Jul-24	23-Jul-24			
HDB Financial Services Ltd.	Interest	22-Jul-24	INE756I08108	Paid	22-Jul-24	22-Jul-24			
Oxyzo Financial Services Limited	Interest	22-Jul-24	INE04V507339	Paid	22-Jul-24	23-Jul-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jul-24	INE027E07BA2	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE15Y07352	Paid	23-Jul-24	24-Jul-24			
J K Cement Limited	Interest	23-Jul-24	INE823G07201	Paid	23-Jul-24	23-Jul-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jul-24	INE027E07A21	Paid	23-Jul-24	24-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-24	INE148I070F9	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-24	INE148I07NV8	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-24	INE148I07NX4	Paid	22-Jul-24	23-Jul-24			
Kofiga Financial (India) Ltd.	Interest	23-Jul-24	INE192U07236	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE15Y07410	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE15Y07428	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE15Y07402	Paid	23-Jul-24	24-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-24	INE148I07N29	Paid	22-Jul-24	23-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE15Y07360	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE15Y07378	Paid	23-Jul-24	24-Jul-24			
JM Financial Credit Solutions Limited	Principal	23-Jul-24	INE651I07739	Paid	23-Jul-24	23-Jul-24			
J K Cement Limited	Principal	23-Jul-24	INE823G07201	Paid	23-Jul-24	23-Jul-24			
Piramal Capital & Housing Finance Limited	Principal	23-Jul-24	INE15Y07352	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Principal	23-Jul-24	INE15Y07402	Paid	23-Jul-24	24-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE148I07KP6	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE148I08348	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE148I07KK7	Paid	22-Jul-24	23-Jul-24			
Ujro Capital Limited	Interest	24-Jul-24	INE583D07849	Paid	24-Jul-24	24-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	24-Jul-24	INE539K08153	Paid	23-Jul-24	25-Jul-24			
Indostar Capital Finance Limited	Interest	24-Jul-24	INE896L07942	Paid	24-Jul-24	25-Jul-24			
JM Financial Credit Solutions Limited	Interest	24-Jul-24	INE651I07853	Paid	24-Jul-24	24-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE148I07KLS	Paid	22-Jul-24	23-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	24-Jul-24	INE065507258	Paid	24-Jul-24	25-Jul-24			
JM Financial Credit Solutions Limited	Interest	24-Jul-24	INE651I07853	Paid	24-Jul-24				
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE148I08330	Paid	22-Jul-24	23-Jul-24			
Union Bank of India	Interest	25-Jul-24	INE692A08193	Paid	25-Jul-24	26-Jul-24			
IDFC FIRST Bank Limited	Interest	25-Jul-24	INE688I08160	Paid	25-Jul-24	25-Jul-24			
HDB Financial Services Ltd.	Interest	25-Jul-24	INE756I07EJ9	Paid	25-Jul-24	26-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jul-24	INE065507AE1	Paid	25-Jul-24	26-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Jul-24	INE539K08211	Paid	24-Jul-24	26-Jul-24			
HDB Financial Services Ltd.	Interest	25-Jul-24	INE756I07EJ9	Paid	25-Jul-24	26-Jul-24			
HDB Financial Services Ltd.	Interest	25-Jul-24	INE756I07EJ9	Paid	25-Jul-24	26-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jul-24	INE065507AF8	Paid	25-Jul-24	26-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07QD9	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I075I4	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I075C7	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I075B9	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I075W5	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07PB5	Wrong date		27-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07PR1	Wrong date		27-Jul-24			
Asirvad Microfinance Limited	Interest	26-Jul-24	INE516Q08331	Paid	27-May-24	27-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07PM2	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07OZ7	Wrong date		27-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07QC1	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I075K3	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07GJ7	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07PA7	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I075I2	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I075Q7	Paid	23-Jul-24	25-Jul-24			



IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2024-25

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I7P08	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I7SN4	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I75T1	Paid	23-Jul-24	25-Jul-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	26-Jul-24	INE857Q07331	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I79P24	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I08231	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PV3	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PUS	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PQ3	Wrong date		27-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07SO2	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07P8	Wrong date		27-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07QE7	Paid	23-Jul-24	25-Jul-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	26-Jul-24	INE857Q07331	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OW4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RU1	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OJ3	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OT0	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RJ4	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RO4	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RX5	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07O11	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OP8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RE5	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07R6	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RP1	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OM5	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07ON3	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OUB	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OL7	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07R20	Paid	24-Jul-24	26-Jul-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	27-Jul-24	INE040A08807	Paid	27-Jul-24	30-Jul-24	30-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OQ6	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OR4	Paid	26-Jul-24	29-Jul-24			
Muthoot Finance Limited	Interest	27-Jul-24	INE14G07H17	Paid	29-Jul-24	30-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I07OR4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I07ON3	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I07OT0	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I07OUB	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I07OW4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I07OP8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I07OQ6	Paid	26-Jul-24	29-Jul-24			
Ugro Capital Limited	Interest	28-Jul-24	INE83D07315	Paid	26-Jul-24	29-Jul-24			
Bank of Baroda	Interest	28-Jul-24	INE028A08224	Paid	29-Jul-24	29-Jul-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-Jul-24	INE857Q08032	Paid	29-Jul-24	30-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07MI7	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07LQ2	Paid	26-Jul-24	26-Jul-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I7NQ8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I7ND6	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I7NP0	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I7ML1	Paid	26-Jul-24	29-Jul-24			
SBI Global Factors Ltd	Interest	28-Jul-24	INE912E0BAE7	Paid	28-Jul-24	30-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I7LRO	Paid	26-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I7LU4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I7LV2	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I7MJ5	Paid	26-Jul-24	29-Jul-24			
SIDBI	Interest	28-Jul-24	INE556F0BK46	Paid	29-Jul-24	29-Jul-24			
Laxmi India Finance Private Limited	Interest	28-Jul-24	INE06WU07064	Paid	29-Jul-24	30-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I7MH9	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I7MG1	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I7NR6	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I7NM7	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I7NN5	Paid	26-Jul-24	29-Jul-24			
Indostar Capital Finance Limited	Interest	28-Jul-24	INE896L07967	Paid	29-Jul-24	30-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I7MK3	Paid	26-Jul-24	29-Jul-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	29-Jul-24	INE857Q8032	Paid	29-Jul-24	30-Jul-24			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-24	INE795G08019	Paid	29-Jul-24	30-Jul-24			
CSA Investments Private Limited	Interest	29-Jul-24	INE0LWH07054	Paid	29-Jul-24	30-Jul-24	29-Jul-24	30-Jul-24	NA
IRB Infrastructure Developers Limited	Interest	29-Jul-24	INE821I07052	Paid	26-Jul-24	30-Jul-24			
HD Financial Services Ltd.	Interest	29-Jul-24	INE75608E140	Paid	29-Jul-24	29-Jul-24		29-Jul-24	
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	29-Jul-24	INE857Q8032	Paid	29-Jul-24	30-Jul-24			
Punjab National Bank	Interest	29-Jul-24	INE160A08159	Paid	29-Jul-24	30-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	29-Jul-24	INE733E07G82	Paid	29-Jul-24	30-Jul-24			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-24	INE795G08019	Paid	29-Jul-24	30-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Principal	29-Jul-24	INE733E07G82	Paid	29-Jul-24	30-Jul-24			
India Grid Trust	Principal	29-Jul-24	INE219X07058	Paid	29-Jul-24	30-Jul-24			
Emami Frankross Limited	Interest	30-Jul-24	INE714X07054	Paid	29-Jul-24	30-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-Jul-24	INE121A07Q87	Paid	30-Jul-24	31-Jul-24			
Emami Frankross Limited	Interest	30-Jul-24	INE711X07062	Paid	29-Jul-24	30-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
ELANI IMPERIAL PRIVATE LIMITED	Interest	30-Jul-24	INE889Q07136	Paid	31-Jul-24	01-Aug-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07094	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07128	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07110	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
Cholamandalam Investment & Finance Company Limited	Principal	30-Jul-24	INE121A07Q87	Paid	30-Jul-24	31-Jul-24			
IKF Finance Limited	Interest	31-Jul-24	INE859C08103	Paid	31-Jul-24	31-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	31-Jul-24	INE733E08155	Paid	31-Jul-24	01-Aug-24			
Oil and Natural Gas Corporation Limited	Interest	31-Jul-24	INE213A08016	Paid	31-Jul-24	31-Jul-24			
India Grid Trust	Interest	31-Jul-24	INE219X07348	Paid	31-Jul-24	31-Jul-24			
Arohan Financial Services Limited	Interest	31-Jul-24	INE808K08061	Paid	30-Jul-24	01-Aug-24			
Edelweiss Retail Finance Limited	Interest	31-Jul-24	INE528S08035	Paid	30-Jul-24	30-Jul-24			Payment made on 30th July till due date
Tapar Constructions Limited	Interest	31-Jul-24	INE000D07045	Paid	31-Jul-24	01-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-24	INE121A07PN4	Paid	31-Jul-24	01-Aug-24			
Arohan Financial Services Limited	Interest	31-Jul-24	INE808K08053	Paid	30-Jul-24	01-Aug-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	31-Jul-24	INE027E07AQ0	Paid	31-Jul-24	31-Jul-24			
Muthoot Finance Limited	Interest	31-Jul-24	INE414G07G9	Paid	31-Jul-24	31-Jul-24			
Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-24	INE121A07PN4	Paid	31-Jul-24	01-Aug-24			
ELANI IMPERIAL PRIVATE LIMITED	Principal	31-Jul-24	INE889Q07136	Delay		01-Aug-24			Recd approval from Debenture holder for deferment of redemption amount on or before 31st Aug 2024 vide mail dated 31st July, 2024.
Cholamandalam Investment & Finance Company Limited	Principal	31-Jul-24	INE121A07PN4	Paid	31-Jul-24	01-Aug-24			
Cholamandalam Investment & Finance Company Limited	Principal	31-Jul-24	INE121A07PN4	Paid	31-Jul-24	01-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07U7	Paid	30-Jul-24	01-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065507126	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FR2	Paid	01-Aug-24	02-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065507191	Paid	01-Aug-24	02-Aug-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-24	INE00XE07119	Paid	01-Aug-24	02-Aug-24			
JM Financial Products Limited	Interest	01-Aug-24	INE523H07BC9	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GL3	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HY4	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GL4	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GD0	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TG6	Paid	30-Jul-24	01-Aug-24			
Edelweiss Retail Finance Limited	Interest	01-Aug-24	INE528S07110	Paid	30-Jul-24	30-Jul-24			payment made on 30th July as on due date
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Aug-24	INE530L07210	Paid	30-Jul-24	31-Jul-24			Payment made on 30th July till due date
JM Financial Credit Solutions Limited	Interest	01-Aug-24	INE651I07630	Paid	01-Aug-24	02-Aug-24			
JM Financial Credit Solutions Limited	Interest	01-Aug-24	INE651I07697	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07EJ2	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07IJ2	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HL1	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TQ5	Paid	30-Jul-24	01-Aug-24			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2024-25

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 known as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Aug-24	INE539K07130	Paid	31-Jul-24	02-Aug-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-24	INE00XE07119	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I077C5	Paid	30-Jul-24	01-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I077L6	Paid	30-Jul-24	01-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FK7	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GM1	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07H62	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I077N2	Paid	30-Jul-24	01-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I077W3	Paid	30-Jul-24	01-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065507316	Paid	01-Aug-24	02-Aug-24			
Biris Corporation Limited	Interest	01-Aug-24	INE340A07118	Paid	01-Aug-24	01-Aug-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118).
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07G88	Paid	01-Aug-24	02-Aug-24			
JM Financial Products Limited	Interest	01-Aug-24	INE523HD78P1	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07H99	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07H21	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07K11	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GV2	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I077H4	Paid	30-Jul-24	01-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065507241	Paid	01-Aug-24	02-Aug-24			
JM Financial Products Limited	Interest	01-Aug-24	INE523H07B83	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GD0	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07L9	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I077D3	Paid	30-Jul-24	01-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065507373	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07DV9	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FE0	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07G88	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HM9	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07W6	Paid	01-Aug-24	02-Aug-24			
Max Life Insurance Company Limited	Interest	02-Aug-24	INE511N08016	Paid	05-Aug-24	05-Aug-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	02-Aug-24	INE539K07189	Paid	02-Aug-24	05-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	02-Aug-24	INE065507126	Paid	01-Aug-24	02-Aug-24			Duplicate entry
ACHIEVERS FINANCE INDIA LMTD	Principal	02-Aug-24	INE065507126	Paid	02-Aug-24	05-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-24	INE148I077A2	Paid	01-Aug-24	05-Aug-24			
Sundaram Finance Limited	Interest	03-Aug-24	INE660A08B04	Paid	05-Aug-24	05-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-24	INE148I077M6	Paid	01-Aug-24	05-Aug-24			
Indostar Capital Finance Limited	Interest	03-Aug-24	INE896L08056	Paid	02-Aug-24	02-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-24	INE148I077W8	Paid	01-Aug-24	05-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-24	INE148I077M4	Paid	01-Aug-24	05-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-24	INE148I077M1	Paid	01-Aug-24	05-Aug-24			
Sundaram Finance Limited	Interest	03-Aug-24	INE660A08B04	Paid	05-Aug-24	05-Aug-24			
India Infrastructure Limited	Interest	04-Aug-24	INE537P08032	Paid	05-Aug-24	05-Aug-24			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-24	INE41107031	Paid	05-Aug-24	05-Aug-24			
Tata Capital Limited	Interest	04-Aug-24	INE976I08342	Paid	05-Aug-24	06-Aug-24			
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08311	Paid	05-Aug-24	05-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	04-Aug-24	INE121A07Q03	Paid	02-Aug-24	05-Aug-24			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-24	INE41107031	Paid	05-Aug-24	05-Aug-24			
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08329	Paid	05-Aug-24	05-Aug-24			
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08345	Paid	05-Aug-24	05-Aug-24			
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08352	Paid	05-Aug-24	05-Aug-24			
IL & FS Transportation Networks Limited	Interest	04-Aug-24	INE975G08090	Default		05-Aug-24	05-Aug-24	05-Aug-24	
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08337	Paid	05-Aug-24	05-Aug-24			
Cholamandalam Investment & Finance Company Limited	Principal	04-Aug-24	INE121A07Q03	Paid	02-Aug-24	05-Aug-24			
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033I07HT2	Paid	05-Aug-24	06-Aug-24			
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033I07HU0	Paid	05-Aug-24	06-Aug-24			
National Highways Authority of India	Interest	05-Aug-24	INE906807E0	Paid	05-Aug-24	05-Aug-24	05-Aug-24	05-Aug-24	NA
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033I08262	Paid	05-Aug-24	06-Aug-24			
Hindustan Petroleum Corporation Ltd.	Interest	05-Aug-24	INE094A08077	Paid	05-Aug-24	05-Aug-24			
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033I07HU0	Paid	05-Aug-24	06-Aug-24			
Tata Capital Limited	Interest	05-Aug-24	INE976I08342						
Tata Capital Limited	Interest	05-Aug-24	INE976I08342						
Power Grid Corporation of India Limited	Interest	05-Aug-24	INE752E08650	Paid	05-Aug-24	05-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Aug-24	INE148I077F9	Paid	05-Aug-24	06-Aug-24			
J K Cement Limited	Interest	06-Aug-24	INE823G07193	Paid	06-Aug-24	07-Aug-24			
IDFC FIRST Bank Limited	Interest	06-Aug-24	INE092T08527	Paid	06-Aug-24	07-Aug-24			
Indiabulls Consumer Finance Limited	Interest	06-Aug-24	INE614X07274	Paid	02-Aug-24	05-Aug-24			
HDB Financial Services Ltd.	Interest	06-Aug-24	INE756I077A8	Paid	06-Aug-24	06-Aug-24			
SBFC Finance Private Limited [formerly known as Small Business Finance India Private Limited]	Interest	06-Aug-24	INE423Y07062	Paid	06-Aug-24	07-Aug-24			
India Grid Trust	Interest	06-Aug-24	INE219X07249	Paid	03-Aug-24	05-Aug-24			
India Grid Trust	Interest	06-Aug-24	INE219X07272	Paid	03-Aug-24	05-Aug-24			
India Grid Trust	Interest	06-Aug-24	INE219X07280	Paid	03-Aug-24	05-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Aug-24	INE148I077K25	Paid	02-Aug-24	05-Aug-24			
India Grid Trust	Interest	06-Aug-24	INE219X07231	Paid	03-Aug-24	05-Aug-24			
SBFC Finance Private Limited [formerly known as Small Business Finance India Private Limited]	Principal	06-Aug-24	INE423Y07062	Paid	06-Aug-24	07-Aug-24			
Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07926	Paid	07-Aug-24	08-Aug-24			
Power Finance Corporation Limited	Interest	07-Aug-24	INE134E088P2	Paid	07-Aug-24	07-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Aug-24	INE148I077E8	Paid	02-Aug-24	05-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Aug-24	INE148I077A6	Paid	02-Aug-24	05-Aug-24			
Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07934	Paid	07-Aug-24	08-Aug-24			

Name of Listed Entity	Type	Due Date of payment of Interest/ Principal	ISIN Number	Status of Payment (Default/ Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Products Limited	Interest	21-Aug-24	INE52H07BR7	Paid	21-Aug-24	21-Aug-24			
IDFC FIRST Bank Limited	Interest	21-Aug-24	INE092T0BBO3	Paid	21-Aug-24	21-Aug-24			
State Bank of India	Interest	21-Aug-24	INE063A08231	Paid	21-Aug-24	21-Aug-24			
IDFC FIRST Bank Limited	Principal	21-Aug-24	INE092T0BBO3	Paid	21-Aug-24	21-Aug-24			
JM Financial Products Limited	Principal	21-Aug-24	INE52H07BR7	Paid	21-Aug-24	21-Aug-24			
Piramal Capital & Housing Finance Limited	Interest	22-Aug-24	INE516Y07485	Paid	22-Aug-24	22-Aug-24			
Piramal Capital & Housing Finance Limited	Interest	22-Aug-24	INE516Y07485	Paid	22-Aug-24	22-Aug-24			
Oxyo Financial Services Limited	Interest	22-Aug-24	INE04V507339	Paid	22-Aug-24	23-Aug-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Aug-24	INE027E07BA2	Paid	23-Aug-24	26-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Aug-24	INE148I07NV8	Paid	17-Aug-24	19-Aug-24			
Kogta Financial (India) Ltd.	Interest	23-Aug-24	INE192U07236	Paid	23-Aug-24	26-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	23-Aug-24	INE121A080H7	Paid	23-Aug-24	26-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Aug-24	INE148I07NX4	Paid	17-Aug-24	19-Aug-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Aug-24	INE027E07AZ1	Paid	23-Aug-24	26-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Aug-24	INE148I07NZ9	Paid	17-Aug-24	19-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Aug-24	INE148I07OF9	Paid	17-Aug-24	19-Aug-24			
Hinduja Leyland Finance Limited	Interest	23-Aug-24	INE146008233	Paid	23-Aug-24	24-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Aug-24	INE148I07KP6	Paid	20-Aug-24	21-Aug-24			
Ugro Capital Limited	Interest	24-Aug-24	INES83D07349	Paid	24-Aug-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Aug-24	INE148I07KK7	Paid	20-Aug-24	21-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Aug-24	INE148I08330	Paid	20-Aug-24	21-Aug-24			
Power Grid Corporation of India Limited	Interest	24-Aug-24	INE752E08700	Paid	23-Aug-24	26-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Aug-24	INE148I08348	Paid	20-Aug-24	21-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Aug-24	INE148I07KLS	Paid	20-Aug-24	21-Aug-24			
IDFC Bank Limited (Formerly Known as IDFC Limited)	Interest	24-Aug-24	INE040A08484	Paid	26-Aug-24	27-Aug-24	27-Aug-24		
Namra finance limited	Interest	24-Aug-24	INE229U07137	Paid	23-Aug-24	23-Aug-24			
India Infrastructure Finance Company Limited (IFCI)	Interest	24-Aug-24	INE787H09087	Paid	23-Aug-24	23-Aug-24			
Ugro Capital Limited	Principal	24-Aug-24	INES83D07349	Paid	24-Aug-24	27-Aug-24			
India Infrastructure Finance Company Limited (IFCI)	Principal	24-Aug-24	INE787H09087	Paid	23-Aug-24	23-Aug-24			
Power Grid Corporation of India Limited	Principal	24-Aug-24	INE752E08700	Paid	23-Aug-24	26-Aug-24			
Muthoot Finance Limited	Interest	25-Aug-24	INE414G07HT4	Wrong date		27-Feb-24			
ACHIEVERS FINANCE INDIA LTD	Interest	25-Aug-24	INE065507AE1	Paid	24-Aug-24	26-Aug-24			*25/08/2024 is a holiday, therefore, the interest was paid on 24/08/2024
Sundaram Home Finance Limited (SHFL)	Interest	25-Aug-24	INE65707IN0	Paid	26-Aug-24	27-Aug-24			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Aug-24	INE733E08221	Paid	26-Aug-24	26-Aug-24			
ACHIEVERS FINANCE INDIA LTD	Interest	25-Aug-24	INE065507AF8	Paid	24-Aug-24	26-Aug-24			*25/08/2024 is a holiday, therefore, the interest was paid on 24/08/2024
IDFC FIRST Bank Limited	Interest	25-Aug-24	INE092T0B246	Paid	23-Aug-24	27-Aug-24			
Kogta Financial (India) Ltd.	Interest	25-Aug-24	INE192U07160	Paid	23-Aug-24	26-Aug-24			
IDFC FIRST Bank Limited	Principal	25-Aug-24	INE092T0B246	Paid	23-Aug-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07SK3	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07PA7	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07PM2	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07QD9	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I08231	Paid	23-Aug-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07SO2	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07QC1	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07P24	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07SW5	Paid	21-Aug-24	27-Aug-24			
India Grid Trust	Interest	26-Aug-24	INE219X07405	Paid	26-Aug-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07S14	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07PV3	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07QE7	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07G17	Paid	23-Aug-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07S12	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07PUS	Paid	21-Aug-24	27-Aug-24			
IDFC FIRST Bank Limited	Interest	26-Aug-24	INE688I08178	Paid	26-Aug-24	26-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07SC7	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07SN4	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07ST1	Paid	21-Aug-24	27-Aug-24			
Sundaram Finance Limited	Interest	26-Aug-24	INE660A07RH9	Paid	26-Aug-24	26-Aug-24			
Asirvad Microfinance Limited	Interest	26-Aug-24	INE516Q08331	Paid	26-Jul-24	26-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148I07S89	Paid	21-Aug-24	27-Aug-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee (if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07P08	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07SQ7	Paid	21-Aug-24	27-Aug-24			
India Grid Trust	Principal	26-Aug-24	INE219X07405	Paid	26-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RP1	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RZ0	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07OL7	Paid	22-Aug-24	27-Aug-24			
NIIF Infrastructure Finance Limited	Interest	27-Aug-24	INE246R07301	Paid	27-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07R44	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RU1	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07OP8	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07OU8	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RO4	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RX5	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07R66	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07OQ6	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RE5	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07O11	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07OT0	Paid	22-Aug-24	27-Aug-24			
Kotak Mahindra Investments Limited	Principal	27-Aug-24	INE975F07HS8	Paid	27-Aug-24	28-Aug-24			
NIIF Infrastructure Finance Limited	Principal	27-Aug-24	INE246R07301	Paid	27-Aug-24	27-Aug-24			
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07967	Paid	28-Aug-24	29-Aug-24			
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07975	Paid	28-Aug-24	29-Aug-24			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	28-Aug-24	INE040A0BAE5	Paid	28-Aug-24	29-Aug-24	29-Aug-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07MG1	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07MJ5	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07MK3	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07NP0	Paid	27-Aug-24	29-Aug-24			
Laxmi India Finance Private Limited	Interest	28-Aug-24	INE06WU07064	Paid	28-Aug-24	28-Aug-24			
HDB Financial Services Ltd	Interest	28-Aug-24	INE75S07CU3	Paid	28-Aug-24	28-Aug-24			
Ugro Capital Limited	Interest	28-Aug-24	INE583D07315	Paid	26-Aug-24	26-Aug-24			
IL&FS Energy Development Company Limited	Interest	28-Aug-24	INE938L08098	Default			29-Aug-24	29-Aug-24	
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07959	Paid	28-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07NQ8	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07MH9	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07M17	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07NNS	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07ND6	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07LR0	Paid	23-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07LV2	Paid	23-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07NM7	Paid	27-Aug-24	29-Aug-24			
Nuvoco Vistas Corporation Limited	Interest	28-Aug-24	INE118D07195	Paid	28-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07LU4	Paid	23-Aug-24	29-Aug-24			
IL&FS Energy Development Company Limited	Interest	28-Aug-24	INE938L08080	Default			29-Aug-24	29-Aug-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07ML1	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07NR6	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07LQ2	Paid	23-Aug-24	29-Aug-24			
HDB Financial Services Ltd	Principal	28-Aug-24	INE75S07CU3	Paid	28-Aug-24	28-Aug-24			
Hinduja Levelfund Finance Limited	Principal	28-Aug-24	INE146C0B1D0	Paid	27-Aug-24	29-Aug-24			
IL&FS Energy Development Company Limited	Principal	28-Aug-24	INE938L08080	Default			29-Aug-24	29-Aug-24	
HDFC Bank Limited [Formerly Known as HDFC Limited]	Principal	28-Aug-24	INE040A0BAE5	Paid	28-Aug-24	29-Aug-24	29-Aug-24		
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07I27	Paid	29-Aug-24	29-Aug-24			
Tata Communication Limited	Interest	29-Aug-24	INE151A08349	Paid	29-Aug-24	30-Aug-24			
India Grid Trust	Interest	29-Aug-24	INE219X07397	Paid	29-Aug-24	29-Aug-24			
NIIF Infrastructure Finance Limited	Interest	29-Aug-24	INE246R07376	Paid	29-Aug-24	30-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IV6	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IW4	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IY0	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IX2	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IW4	Paid	29-Aug-24	29-Aug-24			
India InfraDebt Limited	Interest	29-Aug-24	INE537P07661	Paid	29-Aug-24	29-Aug-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual Date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee (if any)
Muthoot Finance Limited	Interest	16-Sep-24	INE14G07G58	Paid	17-Sep-24	17-Sep-24			
Union Bank of India	Interest	16-Sep-24	INE692A08094	Paid	16-Sep-24	17-Sep-24			
Test Company	Interest	16-Sep-24	IS452789121						
Berar Finance Limited	Interest	16-Sep-24	INE989Y0139	Paid	13-Sep-24	13-Sep-24			
Berar Finance Limited	Principal	16-Sep-24	INE989Y0139	Paid	13-Sep-24	13-Sep-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-Sep-24	INE306N08383	Paid	17-Sep-24	17-Sep-24			
Kotak Mahindra Prime Limited	Interest	17-Sep-24	INE916DA7R00	Paid	17-Sep-24	18-Sep-24			
Hinduja Levland Finance Limited	Interest	17-Sep-24	INE146O08142	Paid	17-Sep-24	18-Sep-24			
Hinduja Levland Finance Limited	Principal	17-Sep-24	INE146O08142	Paid	17-Sep-24	18-Sep-24			
IDFC FIRST Bank Limited	Interest	18-Sep-24	INE688I08186	Paid	19-Sep-24	19-Sep-24			18th was Bank holiday on account of Eid-e-milad, therefore, interest paid on 19th sept
Bank of Maharashtra	Interest	18-Sep-24	INE457A08142	Paid	17-Sep-24	18-Sep-24			
Hido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Sep-24	INE530L07350	Paid	13-Sep-24	16-Sep-24			Paid till due date
Shriram Finance Limited	Principal	18-Sep-24	INE721A07H15	Paid	17-Sep-24	17-Sep-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	19-Sep-24	INE065507092	Paid	19-Sep-24	20-Sep-24			
HDFC ERGO General Insurance Company Limited	Interest	19-Sep-24	INE225R08022	Paid	19-Sep-24	19-Sep-24	19-Sep-24		
Piramal Capital & Housing Finance Limited	Interest	19-Sep-24	INE516Y07014	Paid	19-Sep-24	20-Sep-24			
ACHIEVERS FINANCE INDIA LMTD	Principal	19-Sep-24	INE065507092	Paid	19-Sep-24	20-Sep-24			
ACHIEVERS FINANCE INDIA LMTD	Principal	19-Sep-24	INE065507092	Paid	19-Sep-24	20-Sep-24			
Shriram Finance Limited	Principal	19-Sep-24	INE721A07C9	Paid	19-Sep-24	20-Sep-24			
Piramal Enterprises Limited	Interest	20-Sep-24	INE140A07690	Paid	20-Sep-24	23-Sep-24			
IDFC FIRST Bank Limited	Interest	20-Sep-24	INE092T08568	Paid	20-Sep-24	20-Sep-24			
Kotak Mahindra Prime Limited	Interest	20-Sep-24	INE916DA7R77	Paid	20-Sep-24	20-Sep-24			
IDFC FIRST Bank Limited	Interest	20-Sep-24	INE092T08D03	Paid	20-Sep-24	20-Sep-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Sep-24	INE641007144	Paid	20-Sep-24	23-Sep-24			
Kotak Mahindra Prime Limited	Interest	20-Sep-24	INE916DA7R77	Paid	20-Sep-24	20-Sep-24			
Piramal Enterprises Limited	Interest	20-Sep-24	INE140A07690	Paid	20-Sep-24	23-Sep-24			
Piramal Enterprises Limited	Principal	20-Sep-24	INE140A07690	Paid	20-Sep-24	23-Sep-24			
Piramal Enterprises Limited	Principal	20-Sep-24	INE140A07690	Paid	20-Sep-24	23-Sep-24			
Kotak Mahindra Prime Limited	Principal	20-Sep-24	INE916DA7R77	Paid	20-Sep-24	20-Sep-24			
Kotak Mahindra Prime Limited	Principal	20-Sep-24	INE916DA7R77	Paid	20-Sep-24	20-Sep-24			
Power Grid Corporation of India Limited	Interest	21-Sep-24	INE721E07086	Paid	21-Sep-24	23-Sep-24			
J K Cement Limited	Interest	21-Sep-24	INE821G07219	Paid	21-Sep-24	23-Sep-24			
India Infradebt Limited	Interest	21-Sep-24	INE537P07141	Paid	20-Sep-24	20-Sep-24			
State Bank of India	Interest	21-Sep-24	INE062A08256	Paid	21-Sep-24	23-Sep-24			
National Highways Authority of India	Interest	21-Sep-24	INE906B08039	Paid	21-Sep-24	23-Sep-24	23-Sep-24	23-Sep-24	NA
India Infradebt Limited	Interest	22-Sep-24	INE537P07166	Paid	20-Sep-24	20-Sep-24			
Reliance Home Finance Limited	Interest	22-Sep-24	INE217K07430	Paid	23-Sep-24	23-Sep-24			Paid as per resolution plan approved by Hon'ble Supreme Court of India.
NIIF Infrastructure Finance Limited	Interest	22-Sep-24	INE246R07533	Paid	23-Sep-24	24-Sep-24			
NIIF Infrastructure Finance Limited	Interest	22-Sep-24	INE246R07525	Paid	23-Sep-24	24-Sep-24			
Oxyo Financial Services Limited	Interest	22-Sep-24	INE04V507339	Paid	21-Sep-24	23-Sep-24			
Sundaram Finance Limited	Interest	22-Sep-24	INE660A07R2	Paid	23-Sep-24	23-Sep-24			
Indostar Capital Finance Limited	Interest	23-Sep-24	INE896L07868	Paid	23-Sep-24	23-Sep-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Sep-24	INE148I070F9	Paid	21-Sep-24	23-Sep-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Sep-24	INE027E07BA2	Paid	23-Sep-24	23-Sep-24			
HDB Financial Services Ltd.	Interest	23-Sep-24	INE756I07E14	Paid	23-Sep-24	24-Sep-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Sep-24	INE027E07AZ1	Paid	23-Sep-24	23-Sep-24			
NHPC Limited	Interest	23-Sep-24	INE84BE08136	Paid	23-Sep-24	24-Sep-24			
Tata Capital Housing Finance Limited	Interest	23-Sep-24	INE033L07HG9	Paid	23-Sep-24	24-Sep-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Sep-24	INE148I07N29	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Sep-24	INE148I07N4	Paid	21-Sep-24	23-Sep-24			
Indostar Capital Finance Limited	Interest	23-Sep-24	INE896L07850	Paid	23-Sep-24	23-Sep-24			
HDB Financial Services Ltd.	Interest	23-Sep-24	INE756I07E14	Paid	23-Sep-24	24-Sep-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Sep-24	INE148I07NV8	Paid	21-Sep-24	23-Sep-24			
Koatsu Financial (India) Ltd.	Interest	23-Sep-24	INE192U07236	Paid	23-Sep-24	23-Sep-24			
Tata Capital Housing Finance Limited	Principal	23-Sep-24	INE033L07HG9	Paid	23-Sep-24	24-Sep-24			
Indostar Capital Finance Limited	Principal	23-Sep-24	INE896L07850	Paid	23-Sep-24	23-Sep-24			
Tata Capital Housing Finance Limited	Principal	23-Sep-24	INE033L07HG9	Paid	23-Sep-24	24-Sep-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Sep-24	INE148I07KK7	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Sep-24	INE148I07KH3	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Sep-24	INE148I08330	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Sep-24	INE148I07KM3	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Sep-24	INE148I07KG5	Paid	21-Sep-24	23-Sep-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	24-Sep-24	INE601U08143	Paid	23-Sep-24	23-Sep-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	24-Sep-24	INE040A08781	Paid	24-Sep-24	24-Sep-24	24-Sep-24		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Sep-24	INE148I07KL5	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Sep-24	INE148I08348	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Sep-24	INE148I07KN1	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Sep-24	INE148I08332	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Sep-24	INE148I07KP6	Paid	21-Sep-24	23-Sep-24			
Indian Overseas Bank	Interest	24-Sep-24	INE565A08035	Paid	24-Sep-24	24-Sep-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	24-Sep-24	INE148I07KJ9	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	24-Sep-24	INE148I07KK7	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	24-Sep-24	INE148I07KL5	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	24-Sep-24	INE148I07KG5	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	24-Sep-24	INE148I07KH3	Paid	21-Sep-24	23-Sep-24			

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)
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08287	Paid	25-Sep-24	26-Sep-24			
Konkan Railway Corporation Limited	Interest	25-Sep-24	INE139F07063	Paid	25-Sep-24	25-Sep-24	25-Sep-24		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Sep-24	INE216P07225	Paid	25-Sep-24	26-Sep-24	26-Sep-24	26-Sep-24	NA
Sundaram Finance Limited	Interest	25-Sep-24	INE660A08CB2	Paid	25-Sep-24	25-Sep-24	25-Sep-24		
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08261	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08261	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08279	Paid	25-Sep-24	26-Sep-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Sep-24	INE065507AF8	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08303	Paid	25-Sep-24	26-Sep-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Sep-24	INE065507AE1	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08295	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08303	Paid	25-Sep-24	26-Sep-24			
Konkan Railway Corporation Limited	Principal	25-Sep-24	INE139F07063	Paid	25-Sep-24	25-Sep-24	25-Sep-24		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Sep-24	INE216P07225	Paid	25-Sep-24	26-Sep-24	26-Sep-24	26-Sep-24	NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I070Y0	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PD1	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PP5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07S12	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07S11	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07GL3	Paid	26-Sep-24	27-Sep-24			
Future Supply Chain Solutions Limited	Interest	26-Sep-24	INE935Q07046	Default		27-Sep-24	27-Sep-24	27-Sep-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07QC1	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PY7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07S14	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07S02	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07SX3	Paid	21-Sep-24	23-Sep-24			
Asirvad Microfinance Limited	Interest	26-Sep-24	INE516Q08331	Paid	26-Sep-24	26-Sep-24	26-Sep-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I08249	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07GK5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PU5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07QD9	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07QE7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07S89	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07SC7	Paid	21-Sep-24	23-Sep-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-Sep-24	INE306N08029	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I08231	Paid	26-Sep-24	27-Sep-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	26-Sep-24	INE909H08204	Paid	25-Sep-24	26-Sep-24			
HDFC ERGO General Insurance Company Limited	Interest	26-Sep-24	INE225R08048	Paid	26-Sep-24	27-Sep-24	27-Sep-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PV3	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07SQ7	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07GJ7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PM2	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PX9	Paid	26-Sep-24	27-Sep-24			
Utkarsh Small Finance Bank Limited	Interest	26-Sep-24	INE735W08038	Paid	26-Sep-24	26-Sep-24	26-Sep-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I08256	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PK6	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07SN4	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07SW5	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PO8	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PN0	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PT7	Paid	26-Sep-24	27-Sep-24			
Ugro Capital Limited	Interest	26-Sep-24	INE583D07307	Paid	26-Sep-24	27-Sep-24			
Future Supply Chain Solutions Limited	Interest	26-Sep-24	INE935Q07038	Default		27-Sep-24	27-Sep-24	27-Sep-24	

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee (if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PA7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07P24	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PL4	Paid	26-Sep-24	27-Sep-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	26-Sep-24	INE306N08029	Paid	26-Sep-24	27-Sep-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	26-Sep-24	INE909H08204	Paid	25-Sep-24	26-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PNO	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PO8	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PM2	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PL4	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PK6	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PX9	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PY7	Paid	26-Sep-24	27-Sep-24			
Future Supply Chain Solutions Limited	Principal	26-Sep-24	INE935Q07038	Default		27-Sep-24	27-Sep-24	27-Sep-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PV3	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PUS	Paid	26-Sep-24	27-Sep-24			
Future Supply Chain Solutions Limited	Principal	26-Sep-24	INE935Q07046	Default		27-Sep-24	27-Sep-24	27-Sep-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PT7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PP5	Paid	26-Sep-24	27-Sep-24			
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-24	INE499508039	Paid	27-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RX5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07R20	Paid	26-Sep-24	27-Sep-24			
Indostar Capital Finance Limited	Interest	27-Sep-24	INE896L07835	Paid	27-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RE5	Paid	26-Sep-24	27-Sep-24			
NIIF Infrastructure Finance Limited	Interest	27-Sep-24	INE246R07384	Paid	27-Sep-24	29-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RP1	Paid	26-Sep-24	27-Sep-24			
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-24	INE499508039	Paid	27-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07R6	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07OP8	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07OU8	Paid	26-Sep-24	27-Sep-24			
IDFC FIRST Bank Limited	Interest	27-Sep-24	INE688I08087	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RH4	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07OJ1	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07OQ6	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07OT0	Paid	26-Sep-24	27-Sep-24			
Kotak Mahindra Investments Limited	Interest	27-Sep-24	INE975F07HK5	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RO4	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RU1	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07OL7	Paid	26-Sep-24	27-Sep-24			
Indostar Capital Finance Limited	Principal	27-Sep-24	INE896L07835	Paid	27-Sep-24	27-Sep-24			
Kotak Mahindra Investments Limited	Principal	27-Sep-24	INE975F07HK5	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07NM7	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MA4	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MD8	Paid	27-Sep-24	30-Sep-24			
Indostar Capital Finance Limited	Interest	28-Sep-24	INE896L07967	Paid	30-Sep-24	30-Sep-24			
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08386	Paid	30-Sep-24	01-Oct-24			
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08402	Paid	30-Sep-24	01-Oct-24			
Ugro Capital Limited	Interest	28-Sep-24	INE83D07315	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07NPO	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07ML1	Paid	27-Sep-24	30-Sep-24			
National Highways Authority of India	Interest	28-Sep-24	INE906B07I25	Paid	30-Sep-24	30-Sep-24	30-Sep-24	30-Sep-24	Due to Holiday on 28.09.2024 and 29.09.2024, the NHA had made the payment of interest to Bondholders on next working date i.e. on 30.09.2024.
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08360	Paid	30-Sep-24	01-Oct-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07L04	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MG1	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07L23	Paid	27-Sep-24	30-Sep-24			
NIIF Infrastructure Finance Limited	Interest	28-Sep-24	INE246R07541	Paid	30-Sep-24	01-Oct-24			
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08394	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LR0	Paid	27-Sep-24	30-Sep-24			
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08378	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LQ2	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LV2	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MK3	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MB2	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LY6	Paid	27-Sep-24	30-Sep-24			
DCB Bank Limited	Interest	28-Sep-24	INE03AD08051	Paid	30-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MH9	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MJ5	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07ME6	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LW0	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07NQ8	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LX8	Paid	27-Sep-24	30-Sep-24			
Laxmi India Finance Private Limited	Interest	28-Sep-24	INE06WU07064	Paid	27-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07NR6	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07NNS	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07ND6	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MI7	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07LW0	Paid	27-Sep-24	30-Sep-24			
Laxmi India Finance Private Limited	Principal	28-Sep-24	INE06WU07064	Paid	27-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07MH9	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07MG1	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07L23	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07LY6	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07LX8	Paid	27-Sep-24	30-Sep-24			
Indostar Capital Finance Limited	Interest	29-Sep-24	INE896L07801	Paid	30-Sep-24	30-Sep-24			
IRB Infrastructure Developers Limited	Interest	29-Sep-24	INE821107052	Paid	26-Sep-24	27-Sep-24			
ICICI Bank Limited	Interest	29-Sep-24	INE09A080205	Paid	30-Sep-24	30-Sep-24			
SIVN Ltd	Interest	29-Sep-24	INE002L08010	Paid	30-Sep-24	30-Sep-24			
SIVN Ltd	Interest	29-Sep-24	INE002L08010	Paid	30-Sep-24	30-Sep-24			
IDFC FIRST Bank Limited	Interest	29-Sep-24	INE092T08584	Paid	30-Sep-24	01-Oct-24			
CSA Investments Private Limited	Interest	29-Sep-24	INE0LWH07054	Paid	30-Sep-24	30-Sep-24	30-Sep-24	30-Sep-24	Due to Public Holiday on 29.09.2024, the issuer had made the payment of interest to debenture holders on next working day i.e. on 30.09.2024.
Power Grid Corporation of India Limited	Interest	29-Sep-24	INE752E07GD8	Paid	27-Sep-24	27-Sep-24			
Hinduja Levlard Finance Limited	Interest	29-Sep-24	INE146D08159	Paid	27-Sep-24	29-Sep-24			
Hinduja Levlard Finance Limited	Principal	29-Sep-24	INE146D08159	Paid	27-Sep-24	29-Sep-24			
IRB Infrastructure Developers Limited	Principal	29-Sep-24	INE821107052	Paid	26-Sep-24	27-Sep-24			
Hinduja Levlard Finance Limited	Principal	29-Sep-24	INE146D08159	Paid	27-Sep-24	29-Sep-24			
Power Grid Corporation of India Limited	Principal	29-Sep-24	INE752E07GD8	Paid	27-Sep-24	27-Sep-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07130	Paid	27-Sep-24	30-Sep-24			
Indostar Capital Finance Limited	Interest	30-Sep-24	INE896L07918	Paid	30-Sep-24	30-Sep-24			
Indostar Capital Finance Limited	Interest	30-Sep-24	INE896L07918	Paid	30-Sep-24	30-Sep-24			
Mindspace Business Parks REIT	Interest	30-Sep-24	INE0CCL07124	Paid	26-Oct-24	01-Oct-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01XX07059	Paid	30-Sep-24	01-Oct-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01XX07034	Paid	30-Sep-24	01-Oct-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01XX07042	Paid	30-Sep-24	01-Oct-24			
Aranian Financial Services Limited	Interest	30-Sep-24	INE080808061	Paid	30-Sep-24	01-Oct-24			
Suagam Vanija Holdings Private Limited	Interest	30-Sep-24	INE0845D8013	Accrued but not due		01-Oct-24	01-Oct-24		
India Grid Trust	Interest	30-Sep-24	INE219X07439	Paid	01-Oct-24	01-Oct-24			
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07257	Paid	30-Sep-24	01-Oct-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-24	INE670J07033	No information received from company		03-Oct-24	03-Oct-24		
Axis Bank	Interest	30-Sep-24	INE238A08377	Paid	30-Sep-24	30-Sep-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07155	Paid	27-Sep-24	30-Sep-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Sep-24	INE216P07209	Paid	30-Sep-24	01-Oct-24	01-Oct-24	01-Oct-24	NA
PNB Housing Finance Limited	Interest	30-Sep-24	INE573E0262	Paid	30-Sep-24	01-Oct-24			
Fedbank Financial Services Ltd.	Interest	30-Sep-24	INE007N08015	Paid	30-Sep-24	01-Oct-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	30-Sep-24	INE040A08849	Paid	30-Sep-24	30-Sep-24	30-Sep-24		
JSW Energy Limited	Interest	30-Sep-24	INE121E07361	Paid	01-Oct-24	01-Oct-24	01-Oct-24		

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	07-Oct-24	INE848E07AP1	Paid	07-Oct-24	07-Oct-24			
Indostar Capital Finance Limited	Interest	07-Oct-24	INE896L07934	Paid	07-Oct-24	07-Oct-24			
NHPC Limited	Interest	07-Oct-24	INE848E07AC9	Paid	07-Oct-24	07-Oct-24			
Tata Capital Housing Finance Limited	Interest	08-Oct-24	INE033L07DW5	Paid	08-Oct-24	08-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07QF4	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07QF4	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07QK4	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07QS7	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07QX7	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07RA3	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07RB1	Paid	08-Oct-24	09-Oct-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Oct-24	INE539K08146	Paid	09-Oct-24	10-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07Q62	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07QM0	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07QT5	Paid	08-Oct-24	09-Oct-24			
Edelweiss Retail Finance Limited	Interest	10-Oct-24	INE528S08027	Paid	08-Oct-24	08-Oct-24			Paid till due date
JM Financial Credit Solutions Limited	Interest	10-Oct-24	INE651J07879	Wrong date		11-Oct-24			
Shriram Finance Limited	Principal	10-Oct-24	INE721A07IG0	Paid	10-Oct-24	11-Oct-24			
Reliance Home Finance Limited	Interest	11-Oct-24	INE217K07AW2	Paid	31-Mar-23	14-Oct-24			Already paid as the order of Hon'ble Court and the special resolution passed by the Shareholders
Reliance Home Finance Limited	Interest	11-Oct-24	INE217K07AW2	Paid	31-Mar-23	14-Oct-24			Already paid as the order of Hon'ble Court and the special resolution passed by the Shareholder
JM Financial Products Limited	Interest	11-Oct-24	INE523H07BU1	Paid	11-Oct-24	14-Oct-24			
JM Financial Products Limited	Principal	11-Oct-24	INE523H07BU1	Paid	11-Oct-24	14-Oct-24			
Reliance Home Finance Limited	Principal	11-Oct-24	INE217K07AW2	Paid	31-Mar-23	14-Oct-24			Already paid as the order of Hon'ble Court and the special resolution passed by the Shareholders
CSA Investments Private Limited	Interest	12-Oct-24	INE0LWH07062	Paid	14-Oct-24	15-Oct-24	14-Oct-24	15-Oct-24	Due to holiday on 12.10.2024 and 13.10.2024 the issuer had made the interest payment on next working day i.e. 14.10.2024.
HDFC Bank Limited; Formerly Known as HDFC Limited	Interest	12-Oct-24	INE040A08799	Paid	14-Oct-24	15-Oct-24	15-Oct-24		
Power Grid Corporation of India Limited	Interest	12-Oct-24	INE752E08738	Paid	11-Oct-24	11-Oct-24			
Kotak Mahindra Prime Limited	Interest	12-Oct-24	INE316DA07BU6	Wrong date		15-Oct-24			
Power Grid Corporation of India Limited	Principal	12-Oct-24	INE752E08738	Paid	11-Oct-24	11-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07478	Paid	14-Oct-24	14-Oct-24			
Reliance Home Finance Limited	Interest	13-Oct-24	INE217K07AX0	Paid	31-Mar-23	14-Oct-24			Already paid as the order of Hon'ble Court and the special resolution passed by the Shareholders.
Inland Waterways Authority of India	Interest	13-Oct-24	INE896W08020	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07551	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07585	Paid	14-Oct-24	14-Oct-24			
Reliance Home Finance Limited	Interest	13-Oct-24	INE217K07AX0	Paid	31-Mar-23	14-Oct-24			Already paid as the order of Hon'ble Court and the special resolution passed by the Shareholders.
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07536	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07486	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07569	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07437	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07445	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07460	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07593	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07494	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07577	Paid	14-Oct-24	14-Oct-24			
TMF Holdings Limited	Interest	14-Oct-24	INE909H08402	Paid	14-Oct-24	14-Oct-24			
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07CS6	Paid	14-Oct-24	15-Oct-24			
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07GN7	Paid	14-Oct-24	15-Oct-24			
Patel KNR Infrastructures Limited	Interest	14-Oct-24	INE057L07016	Paid	11-Oct-24	14-Oct-24			
Steel Authority of India Ltd. (SAIL)	Interest	14-Oct-24	INE114A07869	Paid	14-Oct-24	15-Oct-24			
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07GR8	Paid	14-Oct-24	15-Oct-24			
IBDL	Interest	14-Oct-24	INE556F08KD0	Paid	14-Oct-24	15-Oct-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-24	INE0AED08020	Paid	14-Oct-24	14-Oct-24			
IDFC FIRST Bank Limited	Interest	14-Oct-24	INE092T08B08	Paid	14-Oct-24	14-Oct-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	14-Oct-24	INE539K07239	Paid	14-Oct-24	14-Oct-24			
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07G05	Paid	14-Oct-24	15-Oct-24			
IDFC FIRST Bank Limited	Principal	14-Oct-24	INE092T08B08	Paid	14-Oct-24	14-Oct-24			
Patel KNR Infrastructures Limited	Principal	14-Oct-24	INE057L07016	Paid	11-Oct-24	14-Oct-24			
Steel Authority of India Ltd. (SAIL)	Principal	14-Oct-24	INE114A07869	Paid	14-Oct-24	15-Oct-24			
TMF Holdings Limited	Principal	14-Oct-24	INE909H08402	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-24	INE526S07569	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-24	INE526S07445	Paid	14-Oct-24	14-Oct-24			
Berar Finance Limited	Interest	15-Oct-24	INE998Y07089	Paid	15-Oct-24	15-Oct-24			
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11170	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11154	Wrong date		16-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-24	INE733E08163	Paid	15-Oct-24	15-Oct-24			
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11113	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11121	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11162	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11204	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11147	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11139	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Principal	15-Oct-24	INE091D11113	Paid	15-Oct-24	16-Oct-24			NA
Kotak Mahindra Investments Limited	Principal	15-Oct-24	INE875F07IF3	Paid	15-Oct-24	15-Oct-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	16-Oct-24	INE857Q07240	Paid	16-Oct-24	16-Oct-24			
Berar Finance Limited	Interest	16-Oct-24	INE998Y07139	Paid	16-Oct-24	17-Oct-24			
Kotak Mahindra Prime Limited	Interest	16-Oct-24	INE916DA07SK5	Paid	16-Oct-24	16-Oct-24			
Cholamandalam Investment & Finance Company Limited	Interest	16-Oct-24	INE121A08PK8	Paid	16-Oct-24	17-Oct-24			
Test Company	Interest	16-Oct-24	IS45678912z						
HDFC Bank Limited; Formerly Known as HDFC Limited	Interest	16-Oct-24	INE040A08732	Paid	16-Oct-24	17-Oct-24	17-Oct-24		

Name of Listed Entity	Type	Due Date of payment of Interest/ Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Oxyzo Financial Services Limited	Interest	16-Oct-24	INE04VS07347	Paid	16-Oct-24	17-Oct-24			
Power Grid Corporation of India Limited	Interest	18-Oct-24	INE752E070C4	Paid	18-Oct-24	21-Oct-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Oct-24	INE530L07350	Paid	16-Oct-24	17-Oct-24			Paid till due date
State Bank of India	Interest	18-Oct-24	INE062A08298	Paid	18-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KL3	Paid	19-Oct-24	21-Oct-24			
Tata Capital Housing Finance Limited	Interest	19-Oct-24	INE03L07H4K	Paid	19-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07K45	Paid	19-Oct-24	21-Oct-24			
Piramal Capital & Housing Finance Limited	Interest	19-Oct-24	INE516V07014	Paid	21-Oct-24	22-Oct-24			
Tata Capital Housing Finance Limited	Interest	19-Oct-24	INE03L07H4K	Paid	19-Oct-24	21-Oct-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-Oct-24	INE306N08A09	Paid	19-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07K17	Paid	19-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KM1	Paid	19-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited	Principal	19-Oct-24	INE752E07K17	Paid	19-Oct-24	21-Oct-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07861	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07325	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N0762	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07390	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07432	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07879	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07788	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07408	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07754	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07770	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07424	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07358	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07440	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07457	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07010	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07853	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07747	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07382	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07812	Default		21-Oct-24	21-Oct-24	21-Oct-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Oct-24	INE216P07233	Paid	19-Oct-24	21-Oct-24			NA
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07374	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07846	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07846	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Oct-24	INE641007144	Paid	21-Oct-24	21-Oct-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07366	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07796	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07416	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07325	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07028	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07341	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07333	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07804	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07838	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07010	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07853	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07424	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07820	Default		21-Oct-24	21-Oct-24	21-Oct-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Oct-24	INE216P07233	Paid	19-Oct-24	21-Oct-24			NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-24	INE746N07325	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-24	INE746N07325	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-24	INE746N07747	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Kotak Mahindra Investments Limited	Interest	21-Oct-24	INE975F07HU4	Paid	21-Oct-24	22-Oct-24			
Power Grid Corporation of India Limited	Interest	21-Oct-24	INE752E07HY2	Paid	21-Oct-24	22-Oct-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	21-Oct-24	INE040A08591	Paid	21-Oct-24	22-Oct-24		22-Oct-24	
Power Grid Corporation of India Limited	Interest	21-Oct-24	INE752E07H29	Paid	21-Oct-24	22-Oct-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	21-Oct-24	INE040A08591	Paid	21-Oct-24	22-Oct-24		21-Oct-24	
Power Grid Corporation of India Limited	Principal	21-Oct-24	INE752E07HY2	Paid	21-Oct-24	22-Oct-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	22-Oct-24	INE040A08AC9	Paid	22-Oct-24	23-Oct-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Oct-24	INE0AED08037	Paid	22-Oct-24	23-Oct-24			
Oxyzo Financial Services Limited	Interest	22-Oct-24	INE04VS07339	Paid	22-Oct-24	23-Oct-24			
Kotak Mahindra Prime Limited	Interest	22-Oct-24	INE916DA79V2	Paid	22-Oct-24	23-Oct-24			
Kotak Mahindra Prime Limited	Interest	22-Oct-24	INE916DA79R1	Paid	22-Oct-24	22-Oct-24			
Kotak Mahindra Prime Limited	Principal	22-Oct-24	INE916DA79R1	Paid	22-Oct-24	22-Oct-24			
Koeta Financial (India) Ltd.	Interest	23-Oct-24	INE192U07236	Paid	23-Oct-24	23-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Oct-24	INE148I07N4	Paid	22-Oct-24	24-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Oct-24	INE148I07N29	Paid	22-Oct-24	24-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Oct-24	INE148I07N48	Paid	22-Oct-24	24-Oct-24			
Berar Finance Limited	Interest	23-Oct-24	INE998Y07147	Paid	23-Oct-24	24-Oct-24			
Food Corporation of India Limited	Interest	23-Oct-24	INE861G08076	Paid	23-Oct-24	24-Oct-24			

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L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Oct-24	INE027E07BA2	Paid	23-Oct-24	23-Oct-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Oct-24	INE027E07A21	Paid	23-Oct-24	23-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Oct-24	INE148I070F9	Paid	22-Oct-24	24-Oct-24			
Barar Finance Limited	Principal	23-Oct-24	INE998Y07147	Paid	23-Oct-24	24-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Oct-24	INE148I07KP6	Paid	22-Oct-24	24-Oct-24			
JM Financial Credit Solutions Limited	Interest	24-Oct-24	INE651J07853	Paid	24-Oct-24	25-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Oct-24	INE148I08330	Paid	22-Oct-24	24-Oct-24			
JM Financial Credit Solutions Limited	Interest	24-Oct-24	INE651J07853	Paid	24-Oct-24	25-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Oct-24	INE148I08348	Paid	22-Oct-24	24-Oct-24			
Indostar Capital Finance Limited	Interest	24-Oct-24	INE896L07942	Paid	24-Oct-24	25-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Oct-24	INE065507AF8	Paid	25-Oct-24	28-Oct-24			
Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08601	Paid	25-Oct-24	28-Oct-24			
HDB Financial Services Ltd.	Interest	25-Oct-24	INE756I07D73	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07UD1	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07UV3	Paid	23-Oct-24	28-Oct-24			
IL & FS Transportation Networks Limited	Interest	25-Oct-24	INE975G08215	Default		25-Oct-24	25-Oct-24	25-Oct-24	
HDB Financial Services Ltd.	Interest	25-Oct-24	INE756I07D73	Paid	25-Oct-24	28-Oct-24			
Cholamandalam Investment & Finance Company Limited	Interest	25-Oct-24	INE121A07PP9	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07U0	Paid	23-Oct-24	28-Oct-24			
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Oct-24	INE411L07023	Paid	25-Oct-24	25-Oct-24			
Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08593	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07UJ8	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07UR1	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07UUS	Paid	23-Oct-24	28-Oct-24			
Indostar Capital Finance Limited	Interest	25-Oct-24	INE896L07702	Paid	25-Oct-24	28-Oct-24			
Kotak Mahindra Prime Limited	Interest	25-Oct-24	INE916DA7RW2	Wrong date		28-Oct-24	28-Oct-24	28-Oct-24	
NIIF Infrastructure Finance Limited	Interest	25-Oct-24	INE246R07881	Paid	25-Oct-24	28-Oct-24			
Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08619	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07UN0	Paid	23-Oct-24	28-Oct-24			
Cholamandalam Investment & Finance Company Limited	Interest	25-Oct-24	INE121A07PQ7	Paid	25-Oct-24	28-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Oct-24	INE065507AE1	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07UC3	Paid	23-Oct-24	28-Oct-24			
Shubham Housing Development Finance Company Limited	Interest	25-Oct-24	INE967Q07049	Paid	25-Oct-24	25-Oct-24			NA
HDB Financial Services Ltd.	Principal	25-Oct-24	INE756I07D73	Paid	25-Oct-24	28-Oct-24			
IL & FS Transportation Networks Limited	Principal	25-Oct-24	INE975G08215	Default		25-Oct-24	25-Oct-24	25-Oct-24	
HDB Financial Services Ltd.	Principal	25-Oct-24	INE756I07D73	Paid	25-Oct-24	28-Oct-24			
Power Grid Corporation of India Limited	Principal	25-Oct-24	INE752E08593	Paid	25-Oct-24	28-Oct-24			
Indostar Capital Finance Limited	Principal	25-Oct-24	INE896L07702	Paid	25-Oct-24	28-Oct-24			
HDB Financial Services Ltd.	Principal	25-Oct-24	INE756I07D73	Paid	25-Oct-24	28-Oct-24			
Cholamandalam Investment & Finance Company Limited	Principal	25-Oct-24	INE121A07PP9	Paid	25-Oct-24	28-Oct-24			
Cholamandalam Investment & Finance Company Limited	Principal	25-Oct-24	INE121A07PQ7	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I08231	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07PUS	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07QD9	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07QE7	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SQ7	Paid	23-Oct-24	28-Oct-24			
Asirvad Microfinance Limited	Interest	26-Oct-24	INE516Q08331	Paid	28-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07GI7	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07PM2	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07PV3	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07S89	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SW5	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SN4	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SX3	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07QC1	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07PO8	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07P24	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SC7	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SI2	Paid	23-Oct-24	28-Oct-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I075I4	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I075I1	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07PA7	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I075O2	Paid	23-Oct-24	28-Oct-24			
State Bank of India	Interest	26-Oct-24	INE062A08264	Paid	28-Oct-24	28-Oct-24			
Reliance Home Finance Limited	Interest	27-Oct-24	INE217K07117	Paid	31-Mar-23	28-Oct-24			Already paid as per the order of Hon'ble Court and the special resolution passed by the Shareholders
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RX5	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07R20	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07OL7	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07OQ6	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RO4	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07OP8	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RH4	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RP1	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RU1	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07OU8	Paid	24-Oct-24	28-Oct-24			
Sunderam Home Finance Limited	Interest	27-Oct-24	INE667F07008	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07O11	Paid	24-Oct-24	28-Oct-24			
Reliance Home Finance Limited	Interest	27-Oct-24	INE217K07117	Paid	31-Mar-23	28-Oct-24			Already paid as per the order of Hon'ble Court and the special resolution passed by the Shareholders
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RES	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07R16	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07O10	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07LU4	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07LR0	Paid	24-Oct-24	28-Oct-24			
Laxmi India Finance Private Limited	Interest	28-Oct-24	INE06WU07064	Paid	28-Oct-24	29-Oct-24			
Ugro Capital Limited	Interest	28-Oct-24	INE583D07315	Paid	25-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07M17	Paid	28-Oct-24	29-Oct-24			
Indostar Capital Finance Limited	Interest	28-Oct-24	INE896L07967	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07NQ8	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07NP0	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07NM7	Paid	28-Oct-24	29-Oct-24			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	28-Oct-24	INE040A08AG0	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07LO2	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07MJ5	Paid	28-Oct-24	29-Oct-24			
Sundaram Finance Limited	Interest	28-Oct-24	INE660A07RC0	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07LV2	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07ND6	Paid	28-Oct-24	29-Oct-24			
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Interest	28-Oct-24	INE306N08201	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07MK3	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07ML1	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07NR6	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07NNS	Paid	28-Oct-24	29-Oct-24			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Principal	28-Oct-24	INE040A08AG0	Paid	29-Oct-24	29-Oct-24			
India Infradebt Limited	Interest	29-Oct-24	INE537P07810	Paid	28-Oct-24	28-Oct-24			
CSA Investments Private Limited	Interest	29-Oct-24	INE0LWH07054	Paid	29-Oct-24	29-Oct-24			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	29-Oct-24	INE575P08040	Paid	29-Oct-24	29-Oct-24			NA
IRB Infrastructure Developers Limited	Interest	29-Oct-24	INE821I07052	Paid	28-Oct-24	29-Oct-24			
IDFC FIRST Bank Limited	Interest	30-Oct-24	INE688080955	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07094	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07110	Paid	30-Oct-24	30-Oct-24			
Axis Bank	Interest	30-Oct-24	INE238A08385	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102	Paid	30-Oct-24	30-Oct-24			
Tagor Constructions Limited	Interest	30-Oct-24	INE000I07045	Paid	30-Oct-24	31-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07128	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102	Paid	30-Oct-24	30-Oct-24			



IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2024-25

Table with 10 columns: Name of Listed Entry, 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).



IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2024-25

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Interest	17-Nov-24	INE752E08676	Paid	17-Nov-24	18-Nov-24			
Power Grid Corporation of India Limited	Interest	17-Nov-24	INE752E08684	Paid	17-Nov-24	18-Nov-24			
Bank of Baroda	Interest	17-Nov-24	INE028A02322	Paid	17-Nov-24	18-Nov-24			
Power Grid Corporation of India Limited	Interest	17-Nov-24	INE752E08692	Paid	17-Nov-24	18-Nov-24			
HDB Financial Services Ltd.	Interest	17-Nov-24	INE756I07EM6	Paid	18-Nov-24	19-Nov-24			
HDB Financial Services Ltd.	Interest	17-Nov-24	INE756I07EM6	Paid	18-Nov-24	19-Nov-24			
HDB Financial Services Ltd.	Interest	17-Nov-24	INE756I07EM6	Paid	18-Nov-24	19-Nov-24			
Power Grid Corporation of India Limited	Principal	17-Nov-24	INE752E08684	Paid	17-Nov-24	18-Nov-24			
Power Grid Corporation of India Limited	Principal	17-Nov-24	INE752E08692	Paid	17-Nov-24	18-Nov-24			
Power Grid Corporation of India Limited	Principal	17-Nov-24	INE752E08676	Paid	17-Nov-24	18-Nov-24			
Hido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Nov-24	INE530L07350	Paid	15-Nov-24	18-Nov-24			Paid till due date
Punjab National Bank	Interest	18-Nov-24	INE160A08191	Paid	18-Nov-24	19-Nov-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	18-Nov-24	INE040A08641	Paid	18-Nov-24	18-Nov-24			
Tata Capital Housing Finance Limited	Interest	18-Nov-24	INE033L07GJ5	Paid	18-Nov-24	18-Nov-24			
Sundaram Finance Limited	Interest	18-Nov-24	INE660A07R83	Paid	18-Nov-24	18-Nov-24			
TMF Holdings Limited	Interest	18-Nov-24	INE909H08410	Paid	18-Nov-24	19-Nov-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	18-Nov-24	INE040A08450	Paid	18-Nov-24	18-Nov-24			
TMF Holdings Limited	Principal	18-Nov-24	INE909H08410	Paid	18-Nov-24	19-Nov-24			
India Infradebt Limited	Interest	19-Nov-24	INE537P07067	Paid	18-Nov-24	18-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	19-Nov-24	INE516Y07014	Paid	19-Nov-24	19-Nov-24			
Cholamandlam Investment & Finance Company Limited	Interest	20-Nov-24	INE121A08P16	Paid	21-Nov-24	22-Nov-24			
Latur Renewable Private Limited	Interest	20-Nov-24	INE031L08034	Paid	08-Nov-24	11-Nov-24			
Kotak Mahindra Prime Limited	Interest	20-Nov-24	INE916DA7R99	Paid	19-Nov-24	19-Nov-24			
Latur Renewable Private Limited	Interest	20-Nov-24	INE031L08026	Paid	08-Nov-24	11-Nov-24			
IDFC FIRST Bank Limited	Interest	20-Nov-24	INE688B08103	Paid	21-Nov-24	22-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	20-Nov-24	INE148I07DL0	Paid	19-Nov-24	21-Nov-24			
Kotak Mahindra Prime Limited	Interest	20-Nov-24	INE916DA75D0	Paid	21-Nov-24	21-Nov-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Nov-24	INE641007144	Paid	21-Nov-24	22-Nov-24			
JM FINANCIAL SERVICES LIMITED	Interest	20-Nov-24	INE012I07058	Paid	19-Nov-24	21-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	20-Nov-24	INE148I07DL0	Paid	19-Nov-24	21-Nov-24			
Latur Renewable Private Limited	Principal	20-Nov-24	INE031L08026	Paid	08-Nov-24	11-Nov-24			
Kotak Mahindra Prime Limited	Principal	20-Nov-24	INE916DA7R99	Paid	19-Nov-24	19-Nov-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	21-Nov-24	INE601U08101	Paid	19-Nov-24	22-Nov-24			
Oxyo Financial Services Limited	Interest	22-Nov-24	INE04V507339	Paid	22-Nov-24	25-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	22-Nov-24	INE516Y07485	Paid	22-Nov-24	25-Nov-24			
Indiabulls Housing Finance Ltd	Interest	22-Nov-24	INE148I07K99	Paid	22-Nov-24	25-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	22-Nov-24	INE516Y07485	Paid	22-Nov-24	25-Nov-24			
Union Bank of India	Interest	22-Nov-24	INE692A08169	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Nov-24	INE148I07N29	Paid	19-Nov-24	21-Nov-24			
Reliance Home Finance Limited	Interest	23-Nov-24	INE217K08248	Paid	31-Mar-23	25-Nov-24			Already paid as the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-Nov-24	INE027E07A21	Paid	25-Nov-24	25-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Nov-24	INE148I07N88	Paid	19-Nov-24	21-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Nov-24	INE148I070F9	Paid	19-Nov-24	21-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Nov-24	INE148I07N84	Paid	19-Nov-24	21-Nov-24			
Kogta Financial (India) Ltd.	Interest	23-Nov-24	INE192U07236	Paid	22-Nov-24	22-Nov-24			Paid Till due date
Axis Bank	Interest	23-Nov-24	INE238A08419	Paid	25-Nov-24	25-Nov-24			23rd and 24th being a Holiday, payment is made on 25th Nov. 24
Reliance Home Finance Limited	Interest	23-Nov-24	INE217K08248	Paid	31-Mar-23	25-Nov-24			Already paid as the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-Nov-24	INE027E07B42	Paid	25-Nov-24	25-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Nov-24	INE148I07K96	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Nov-24	INE148I08330	Paid	21-Nov-24	25-Nov-24			
Star Union Dai-ichi Life Insurance Company Limited	Interest	24-Nov-24	INE503V08016	Paid	25-Nov-24	26-Nov-24			
Union Bank of India	Interest	24-Nov-24	INE692A08045	Paid	25-Nov-24	26-Nov-24			
PNB Housing Finance Limited	Interest	24-Nov-24	INE572E09262	Paid	22-Nov-24	25-Nov-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	24-Nov-24	INE040A08674	Paid	25-Nov-24	25-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Nov-24	INE148I08348	Paid	21-Nov-24	25-Nov-24			
Namra finance limited	Interest	24-Nov-24	INE229U07137	Paid	22-Nov-24	26-Nov-24			
State Bank of India	Interest	24-Nov-24	INE062A08272	Paid	25-Nov-24	26-Nov-24			
PNB Housing Finance Limited	Principal	24-Nov-24	INE572E09262	Paid	22-Nov-24	25-Nov-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Nov-24	INE539K07247	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Nov-24	INE148I07U00	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Nov-24	INE148I07U10	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Nov-24	INE148I07UC3	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Nov-24	INE148I07UJ8	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Nov-24	INE148I07UJ5	Paid	21-Nov-24	25-Nov-24			
Reliance Home Finance Limited	Interest	25-Nov-24	INE217K08255	Paid	31-Mar-23	25-Nov-24			Already paid as the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	25-Nov-24	INE306N08441	Paid	25-Nov-24	25-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Nov-24	INE065507AE1	Paid	25-Nov-24	26-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Nov-24	INE065507AF8	Paid	25-Nov-24	26-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Nov-24	INE148I07UV3	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Nov-24	INE148I07UD1	Paid	21-Nov-24	25-Nov-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee (if any)
Reliance Home Finance Limited	Interest	25-Nov-24	INE117K0R255	Paid	31-Mar-23	25-Nov-24			Already paid as the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Shubham Housing Development Finance Company Limited	Interest	25-Nov-24	INE967Q07049	Paid	25-Nov-24	25-Nov-24			NA
Kogta Financial (India) Ltd.	Interest	25-Nov-24	INE192U07160	Paid	25-Nov-24	25-Nov-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Nov-24	INE539K07197	Paid	25-Nov-24	26-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UR1	Paid	21-Nov-24	25-Nov-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	25-Nov-24	INE040A08856	Paid	25-Nov-24	25-Nov-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Principal	25-Nov-24	INE539K07197	Paid	25-Nov-24	26-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PV3	Paid	21-Nov-24	25-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07666	Paid	26-Nov-24	27-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I075C7	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I075B9	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I075T1	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I075X3	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I075W5	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PA7	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07QD9	Paid	21-Nov-24	25-Nov-24			
Bank of Baroda	Interest	26-Nov-24	INE028A08265	Paid	26-Nov-24	26-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07757	Paid	26-Nov-24	27-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I075Q7	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PM2	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07GJ7	Paid	22-Nov-24	25-Nov-24			
ICICI Bank Limited	Interest	26-Nov-24	INE090A08JF5	Paid	26-Nov-24	27-Nov-24			
Asirvad Microfinance Limited	Interest	26-Nov-24	INE516Q08331	Paid	26-Nov-24	27-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I075O2	Paid	21-Nov-24	25-Nov-24			
Sundaram Finance Limited	Interest	26-Nov-24	INE660A08BZ3	Paid	26-Nov-24	26-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I075J2	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I075N4	Paid	21-Nov-24	25-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07781	Paid	26-Nov-24	27-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07773	Paid	26-Nov-24	27-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PUS	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07QE7	Paid	21-Nov-24	25-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07733	Paid	26-Nov-24	27-Nov-24			
Union Bank of India	Interest	26-Nov-24	INE692A08L02	Paid	26-Nov-24	27-Nov-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	26-Nov-24	INE216P07217	Paid	26-Nov-24	26-Nov-24			NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I075I4	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PO8	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I079Z4	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07QC1	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I08231	Paid	22-Nov-24	25-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07765	Paid	26-Nov-24	27-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07740	Paid	26-Nov-24	27-Nov-24			
NHPC Limited	Principal	26-Nov-24	INE848E07666	Paid	26-Nov-24	27-Nov-24			
NHPC Limited	Principal	26-Nov-24	INE848E07732	Paid	26-Nov-24	27-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07OUB	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07RD4	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07O11	Paid	22-Nov-24	25-Nov-24			
National Highways Authority of India	Interest	27-Nov-24	INE906807IG5	Paid	27-Nov-24	28-Nov-24			paid
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07RES	Paid	25-Nov-24	28-Nov-24			
Sundaram Finance Limited	Interest	27-Nov-24	INE660A08B58	Paid	27-Nov-24	27-Nov-24			
Sundaram Finance Limited	Interest	27-Nov-24	INE660A07QP4	Paid	27-Nov-24	29-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07OL7	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07OQ6	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07RH4	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07OT0	Paid	22-Nov-24	18-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07R6	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07RP1	Paid	25-Nov-24	28-Nov-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee (if any)
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Dec-24	INE065507AF8	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE148I07U0	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE148I07U0	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE148I07UC3	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE148I07UR1	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE148I07UUS	Paid	23-Dec-24	26-Dec-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Dec-24	INE065507AE1	Paid	24-Dec-24	26-Dec-24			
Shubham Housing Development Finance Company Limited	Interest	25-Dec-24	INE967Q07049	Paid	24-Dec-24	24-Dec-24			
AAVAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Dec-24	INE216P07225	Paid	24-Dec-24	25-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I075T1	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07SW5	Paid	23-Dec-24	26-Dec-24			
Power Grid Corporation of India Limited	Interest	26-Dec-24	INE752E07JL5	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07PUS	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07SC7	Paid	23-Dec-24	26-Dec-24			
Punjab National Bank	Interest	26-Dec-24	INE160A08142	Paid	26-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07PO8	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07QE7	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I08231	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I075I4	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I075N4	Paid	23-Dec-24	26-Dec-24			
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE528S08050	Paid	23-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I075O2	Paid	23-Dec-24	26-Dec-24			
Power Grid Corporation of India Limited	Interest	26-Dec-24	INE752E07JK7	Paid	26-Dec-24	27-Dec-24			
Ugro Capital Limited	Interest	26-Dec-24	INE583D07307	Paid	24-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07PA7	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I075B9	Paid	23-Dec-24	26-Dec-24			
Punjab National Bank	Interest	26-Dec-24	INE160A08142	Paid	26-Dec-24	26-Dec-24			
Asinvad Microfinance Limited	Interest	26-Dec-24	INE516Q08331	Paid	26-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07PV3	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07P24	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07QD9	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I075X3	Paid	23-Dec-24	26-Dec-24			
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE528S08050	Paid	23-Dec-24	27-Dec-24			
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE528S08050	Paid	23-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07PM2	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07QC1	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07G17	Paid	24-Dec-24	26-Dec-24			
Utkarsh Small Finance Bank Limited	Interest	26-Dec-24	INE735W08038	Paid	26-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I075I2	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07SQ7	Paid	23-Dec-24	26-Dec-24			
Bank of Maharashtra	Interest	26-Dec-24	INE457A08134	Paid	26-Dec-24	26-Dec-24			
Power Grid Corporation of India Limited	Interest	26-Dec-24	INE752E07JM3	Paid	26-Dec-24	27-Dec-24			
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE528S08050	Paid	23-Dec-24	27-Dec-24			
Power Grid Corporation of India Limited	Principal	26-Dec-24	INE752E07JK7	Paid	26-Dec-24	27-Dec-24			
Ugro Capital Limited	Principal	26-Dec-24	INE583D07307	Paid	24-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07R16	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RW7	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07OL7	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07OQ6	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RES	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RE5	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RU1	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RN6	Paid	24-Dec-24	26-Dec-24			
India Infradebt Limited	Interest	27-Dec-24	INE537P02723	Paid	26-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07O11	Paid	26-Dec-24	27-Dec-24			

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I070P8	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I070T0	Paid	26-Dec-24	27-Dec-24			
Punjab Infrastructure Development Board	Interest	27-Dec-24	INE091D11071	Paid	27-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07R07	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07R00	Paid	24-Dec-24	26-Dec-24			
Muthoot Finance Limited	Interest	27-Dec-24	INE414G07EM6	Paid	27-Dec-24	27-Dec-24			
JM Financial Products Limited	Interest	27-Dec-24	INE523H07B20	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07R04	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07R01	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07R20	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07R07	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07R09	Paid	24-Dec-24	26-Dec-24			
TVS Credit Services Ltd	Interest	27-Dec-24	INE729N08105	Paid	26-Dec-24	27-Dec-24			
Indostar Capital Finance Limited	Interest	27-Dec-24	INE896L07801	Paid	27-Dec-24	30-Dec-24			
Cholamandalam Investment & Finance Company Limited	Interest	27-Dec-24	INE121A07Q44	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07R14	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07R05	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07R09	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07O08	Paid	26-Dec-24	27-Dec-24			
Muthoot Finance Limited	Interest	27-Dec-24	INE414G07EF0	Paid	27-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07R08	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07R05	Paid	24-Dec-24	26-Dec-24			
JM Financial Products Limited	Interest	27-Dec-24	INE523H07B03	Paid	27-Dec-24	30-Dec-24			
Indostar Capital Finance Limited	Principal	27-Dec-24	INE896L07801	Paid	27-Dec-24	30-Dec-24			
Jammu & Kashmir Bank Limited	Principal	27-Dec-24	INE168A08046	Paid	27-Dec-24	30-Dec-24			
Cholamandalam Investment & Finance Company Limited	Principal	27-Dec-24	INE121A07Q44	Paid	27-Dec-24	30-Dec-24			
Muthoot Finance Limited	Principal	27-Dec-24	INE414G07E12	Paid	27-Dec-24	27-Dec-24			
Muthoot Finance Limited	Principal	27-Dec-24	INE414G07EM6	Paid	27-Dec-24	27-Dec-24			
Muthoot Finance Limited	Principal	27-Dec-24	INE414G07EF0	Paid	27-Dec-24	27-Dec-24			
Punjab Infrastructure Development Board	Principal	27-Dec-24	INE091D11071	Paid	27-Dec-24	27-Dec-24			
Punjab Infrastructure Development Board	Principal	27-Dec-24	INE091D11071	Paid	27-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07L00	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07M15	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07N15	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07L02	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07M03	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07N04	Paid	27-Dec-24	30-Dec-24			
Indostar Capital Finance Limited	Interest	28-Dec-24	INE896L07967	Paid	28-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07M17	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07ML1	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07N08	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07N17	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07N01	Paid	27-Dec-24	30-Dec-24			
Laxmi India Finance Private Limited	Interest	28-Dec-24	INE06WU07064	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07N06	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07L04	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07L02	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07N00	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07N08	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07N05	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07N09	Paid	27-Dec-24	30-Dec-24			
Ugro Capital Limited	Interest	28-Dec-24	INE583D07315	Paid	24-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07N06	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NM7	Paid	27-Dec-24	30-Dec-24			

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Laxmi India Finance Private Limited	Principal	28-Dec-24	INE06WU07064	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE14807NC8	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE14807NNS	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE14807NPO	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE14807NQ8	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE14807NR6	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE14807ND6	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE14807NE4	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE14807NG9	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE14807NH7	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE14807NIS	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE14807NK1	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE14807NM7	Paid	27-Dec-24	30-Dec-24			
Shriram Finance Limited	Interest	29-Dec-24	INE721A08CX6	Paid	30-Dec-24	30-Dec-24			
PNB Housing Finance Limited	Interest	29-Dec-24	INE572E07118	Paid	27-Dec-24	27-Dec-24			
IRB Infrastructure Developers Limited	Interest	29-Dec-24	INE82107052	Paid	26-Dec-24	26-Dec-24			
CSA Investments Private Limited	Interest	29-Dec-24	INE0LWH07054	Paid	30-Dec-24	30-Dec-24			
IRB Infrastructure Developers Limited	Principal	29-Dec-24	INE82107052	Paid	26-Dec-24	26-Dec-24			Due to Holiday on 29.12.2024 the issuer had made the payment on 30.12.2024
PNB Housing Finance Limited	Principal	29-Dec-24	INE572E07118	Paid	27-Dec-24	27-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07094	Paid	26-Dec-24	31-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07128	Paid	26-Dec-24	31-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102	Paid	26-Dec-24	31-Dec-24			
ELANI IMPERIAL PRIVATE LIMITED	Interest	30-Dec-24	INE889Q07136	Paid	26-Dec-24	31-Dec-24			
TMF Holdings Limited	Interest	30-Dec-24	INE909H08311	Paid	26-Dec-24	31-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102	Paid	26-Dec-24	31-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07110	Paid	26-Dec-24	31-Dec-24			
India Grid Trust	Interest	30-Dec-24	INE219X07371	Paid	30-Dec-24	31-Dec-24			
India Grid Trust	Interest	30-Dec-24	INE219X07389	Paid	30-Dec-24	31-Dec-24			
TMF Holdings Limited	Interest	30-Dec-24	INE909H08345	Paid	26-Dec-24	31-Dec-24			
TMF Holdings Limited	Interest	30-Dec-24	INE909H08329	Paid	26-Dec-24	31-Dec-24			
Indostar Capital Finance Limited	Interest	30-Dec-24	INE896L07918	Paid	30-Dec-24	30-Dec-24			
Emami Frankross Limited	Interest	30-Dec-24	INE711X07062	Paid	30-Dec-24	31-Dec-24			
India Grid Trust	Interest	30-Dec-24	INE219X07454	Paid	30-Dec-24	31-Dec-24			
Piramal Capital & Housing Finance Limited	Interest	30-Dec-24	INE516Y07477	Paid	30-Dec-24	31-Dec-24			
National Highways Authority of India	Interest	30-Dec-24	INE906B07011	Paid	30-Dec-24	30-Dec-24			
TMF Holdings Limited	Interest	30-Dec-24	INE909H08428	Paid	30-Dec-24	31-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-Dec-24	INE14807DN6	Paid	27-Dec-24	30-Dec-24			
Indostar Capital Finance Limited	Interest	30-Dec-24	INE896L07892	Paid	30-Dec-24	30-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102	Paid	26-Dec-24	31-Dec-24			
IDFC FIRST Bank Limited	Interest	30-Dec-24	INE68808129	Paid	30-Dec-24	30-Dec-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Dec-24	INE306N08300	Paid	30-Dec-24	30-Dec-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	30-Dec-24	INE539K08245	Paid	30-Dec-24	30-Dec-24			
Indostar Capital Finance Limited	Interest	30-Dec-24	INE896L07918	Paid	30-Dec-24	30-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102	Paid	26-Dec-24	31-Dec-24			
Mindspace Business Parks REIT	Interest	30-Dec-24	INE0CJU07124	Paid	30-Dec-24	31-Dec-24			
India Grid Trust	Interest	30-Dec-24	INE219X07389	Paid	30-Dec-24	31-Dec-24			
TMF Holdings Limited	Interest	30-Dec-24	INE909H08337	Paid	26-Dec-24	31-Dec-24			
Piramal Capital & Housing Finance Limited	Principal	30-Dec-24	INE516Y07477	Paid	30-Dec-24	31-Dec-24			
TMF Holdings Limited	Principal	30-Dec-24	INE909H08428	Paid	30-Dec-24	31-Dec-24			
GMR Hyderabad International Airport Limited	Interest	31-Dec-24	INE802J07019	Paid	30-Dec-24	31-Dec-24			
India Grid Trust	Interest	31-Dec-24	INE219X07355	Paid	30-Dec-24	31-Dec-24			
Macrotech Developers Limited	Interest	31-Dec-24	INE670K07265	Paid	31-Dec-24	01-Jan-25			
Century Shelters Developers Private Limited	Interest	31-Dec-24	INE0D9Y07054	Paid	26-Nov-24	28-Nov-24			
Mindspace Business Parks REIT	Interest	31-Dec-24	INE0CJU07058	Paid	30-Dec-24	31-Dec-24			
Mindspace Business Parks REIT	Interest	31-Dec-24	INE0CJU07108	Paid	30-Dec-24	31-Dec-24			
IKF Finance Limited	Interest	31-Dec-24	INE859C08103	Paid	31-Dec-24	31-Dec-24			
India Grid Trust	Interest	31-Dec-24	INE219X07363	Paid	30-Dec-24	31-Dec-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-24	INE01XX07042	Paid	31-Dec-24	31-Dec-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-24	INE01XX07059	Paid	31-Dec-24	31-Dec-24			
Macrotech Developers Limited	Interest	31-Dec-24	INE670K07216	Paid	31-Dec-24	01-Jan-25			
Macrotech Developers Limited	Interest	31-Dec-24	INE670K07257	Paid	31-Dec-24	01-Jan-25			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07148	Paid	30-Dec-24	31-Dec-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07155	Paid	30-Dec-24	31-Dec-24			
Dvara Khetriya Gramin Financial Services Private Ltd.	Interest	31-Dec-24	INE179P07282	Paid	31-Dec-24	31-Dec-24			
Mindspace Business Parks REIT	Interest	31-Dec-24	INE0CJU07058	Paid	30-Dec-24	31-Dec-24			
Mindspace Business Parks REIT	Interest	31-Dec-24	INE0CJU07116	Paid	30-Dec-24	31-Dec-24			
Gulzar State Investments Limited	Interest	31-Dec-24	INE08EQ08031	Paid	31-Dec-24	01-Jan-25			
Gulzar State Investments Limited	Interest	31-Dec-24	INE08EQ08031	Paid	31-Dec-24	01-Jan-25			
Sugam Vanliya Holdings Private Limited	Interest	31-Dec-24	INE084S08013	Due dates have been restructured by debenture holders		31-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-Dec-24	INE14807DO4	Paid	30-Dec-24	01-Jan-25			
NIIF Infrastructure Finance Limited	Interest	31-Dec-24	INE246R07467	Paid	30-Dec-24	31-Dec-24			
GMR Hyderabad International Airport Limited	Interest	31-Dec-24	INE802J07027	Paid	30-Dec-24	31-Dec-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07122	Paid	30-Dec-24	31-Dec-24			
Kotak Mahindra Investments Limited	Interest	31-Dec-24	INE975F08CR9	Paid	31-Dec-24	31-Dec-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Dec-24	INE216P07209	Paid	31-Dec-24	01-Jan-25			
Macrotech Developers Limited	Interest	31-Dec-24	INE670K07208	Paid	31-Dec-24	01-Jan-25			
Gulzar State Investments Limited	Interest	31-Dec-24	INE08EQ08056	Paid	31-Dec-24	01-Jan-25			
India Grid Trust	Interest	31-Dec-24	INE219X07439	Paid	30-Dec-24	31-Dec-24			
GMR Hyderabad International Airport Limited	Interest	31-Dec-24	INE802J07035	Paid	30-Dec-24	31-Dec-24			

Name of Listed Entry	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	31-Dec-24	INE354H07114	Paid	30-Dec-24	31-Dec-24			
Arohan Financial Services Limited	Interest	31-Dec-24	INE808K08053	Paid	30-Dec-24	31-Dec-24			
Dvora Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Dec-24	INE179907258	Paid	31-Dec-24	31-Dec-24			
Mindspace Business Parks REIT	Interest	31-Dec-24	INE00CU07132	Paid	30-Dec-24	31-Dec-24			
Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-24	INE01XX07034	Paid	31-Dec-24	31-Dec-24			
Indiabulls Housing Finance Ltd	Interest	31-Dec-24	INE14807BA7	Paid	30-Dec-24	01-Jan-25			
Gujarat State Investments Limited	Interest	31-Dec-24	INE08EQ08056	Paid	31-Dec-24	01-Jan-25			
Tapir Constructions Limited	Interest	31-Dec-24	INE00DJ07045	Paid	31-Dec-24	31-Dec-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07130	Paid	30-Dec-24	31-Dec-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07163	Paid	30-Dec-24	31-Dec-24			
Arohan Financial Services Limited	Interest	31-Dec-24	INE808K08061	Paid	30-Dec-24	31-Dec-24			
India Grid Trust	Interest	31-Dec-24	INE219X07306	Paid	30-Dec-24	31-Dec-24			
India Grid Trust	Interest	31-Dec-24	INE219X07447	Paid	30-Dec-24	31-Dec-24			
AAVAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Dec-24	INE216P07209	Paid	31-Dec-24	01-Jan-25			
Macrotech Developers Limited	Principal	31-Dec-24	INE670K07216	Paid	31-Dec-24	01-Jan-25			
Macrotech Developers Limited	Principal	31-Dec-24	INE670K07257	Paid	31-Dec-24	01-Jan-25			
Dvora Kshetriya Gramin Financial Services Private Ltd.	Principal	31-Dec-24	INE179907282	Paid	31-Dec-24	31-Dec-24			
Macrotech Developers Limited	Principal	31-Dec-24	INE670K07208	Paid	31-Dec-24	01-Jan-25			
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Dec-24	INE889Q07136	Paid	26-Dec-24	31-Dec-24			
Mindspace Business Parks REIT	Principal	31-Dec-24	INE00CU07058	Paid	30-Dec-24	31-Dec-24			
Century Shelters Developers Private Limited	Principal	31-Dec-24	INE00D9Y07054	Paid	26-Nov-24	28-Nov-24			
Indiabulls Housing Finance Ltd	Principal	31-Dec-24	INE14807BA7	Paid	30-Dec-24	01-Jan-25			
India Grid Trust	Principal	31-Dec-24	INE219X07371	Paid	30-Dec-24	31-Dec-24			
Mindspace Business Parks REIT	Principal	31-Dec-24	INE00CU07058	Paid	30-Dec-24	31-Dec-24			
Tourism Finance Corporation of India Limited	Interest	01-Jan-25	INE305A0216	Paid	31-Dec-24	31-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE14807TG6	Paid	31-Dec-24	01-Jan-25			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-25	INE00XE07119	Paid	01-Jan-25	01-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GE8	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07SM1	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HL1	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HY4	Paid	01-Jan-25	02-Jan-25			
Edelweiss Retail Finance Limited	Interest	01-Jan-25	INE528S07110	Paid	30-Dec-24	02-Jan-25			Paid Till Due Date
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Jan-25	INE507T07062	Paid	31-Dec-24	01-Jan-25	02-Jan-25		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jan-25	INE530L07210	Paid	31-Dec-24	31-Dec-24			Paid Till due date
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-25	INE00XE07119	Paid	01-Jan-25	01-Jan-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE06S507316	Paid	01-Jan-25	01-Jan-25	02-Jan-25		
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE06S507AM4	Paid	01-Jan-25	02-Jan-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE06S507AN2	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GU4	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HB2	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HK1	Paid	01-Jan-25	02-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE14807TD3	Paid	31-Dec-24	01-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GD0	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GE8	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07FR2	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HM9	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HZ1	Paid	01-Jan-25	02-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE14807TH4	Paid	31-Dec-24	01-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE14807TL6	Paid	31-Dec-24	01-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE14807TU7	Paid	31-Dec-24	01-Jan-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE06S507191	Paid	01-Jan-25	02-Jan-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE06S507373	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07FE0	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GL3	Paid	01-Jan-25	02-Jan-25			
JM Financial Products Limited	Interest	01-Jan-25	INE524HD8BC9	Paid	01-Jan-25	02-Jan-25			
Chicoor Finance India Limited	Interest	01-Jan-25	INE913508CV2	Wrong date		02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07L9	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07IT2	Paid	01-Jan-25	02-Jan-25			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jan-25	INE36SV07038	No Information received from company		02-Jan-25	02-Jan-25	02-Jan-25	
JM Financial Credit Solutions Limited	Interest	01-Jan-25	INE651J07697	Paid	01-Jan-25	02-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE14807TN2	Paid	31-Dec-24	01-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE14807TQ5	Paid	31-Dec-24	01-Jan-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE06S507241	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GD0	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HH9	Paid	01-Jan-25	02-Jan-25			
JM Financial Credit Solutions Limited	Interest	01-Jan-25	INE651J07630	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07JK7	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GV2	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07W6	Paid	01-Jan-25	02-Jan-25			
Tourism Finance Corporation of India Limited	Interest	01-Jan-25	INE305A09232	Paid	31-Dec-24	31-Dec-24			
Kotak Mahindra Prime Limited	Interest	01-Jan-25	INE916DA75V2	Wrong date		01-Jan-25	02-Jan-25		21 OCT, 2025 is the original date of payment
SMC Global Securities Ltd	Interest	01-Jan-25	INE103C07041	Paid	01-Jan-25	02-Jan-25			
JM Financial Products Limited	Interest	01-Jan-25	INE524HD8BA3	Paid	01-Jan-25	02-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE14807TCS	Paid	31-Dec-24	01-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE14807TW3	Paid	31-Dec-24	01-Jan-25			
Bira Corporation Limited	Interest	01-Jan-25	INE340AA7118	Paid	01-Jan-25	02-Jan-25			Restructured ISIN INE340AA7126 (Old ISIN INE340AA7118)
JM Financial Products Limited	Interest	01-Jan-25	INE524HD8BP1	Paid	01-Jan-25	02-Jan-25			
IndoStar Capital Finance Limited	Interest	03-Jan-25	INE89L08056	Paid	02-Jan-25	02-Jan-25			
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08289	Paid	31-Mar-23	06-Jan-25			Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AF7	Paid	31-Mar-23	06-Jan-25			Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Bank of Baroda	Interest	03-Jan-25	INE028A08190	Paid	03-Jan-25	03-Jan-25			
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08289	Paid	31-Mar-23	06-Jan-25			Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
IDFC FIRST Bank Limited	Interest	03-Jan-25	INE092T08854	Paid	03-Jan-25	03-Jan-25			
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AF7	Paid	31-Mar-23	06-Jan-25			ISINs are already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.

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	03-Jan-25	INE217K07AG5	Paid	31-Mar-23	06-Jan-25			Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
NHPC Limited	Interest	03-Jan-25	INE848E07AT3	Paid	03-Jan-25	03-Jan-25			
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08271	Paid	31-Mar-23	06-Jan-25			Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08271	Paid	31-Mar-23	06-Jan-25			Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jan-25	INE148I07MY4	Paid	02-Jan-25	03-Jan-25			
NHPC Limited	Interest	03-Jan-25	INE848E07AV9	Paid	03-Jan-25	03-Jan-25			
NHPC Limited	Interest	03-Jan-25	INE848E07AW7	Paid	03-Jan-25	03-Jan-25			
NHPC Limited	Interest	03-Jan-25	INE848E07AX5	Paid	03-Jan-25	03-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jan-25	INE148I07NA2	Paid	02-Jan-25	03-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jan-25	INE148I07MZ1	Paid	02-Jan-25	03-Jan-25			
NHPC Limited	Interest	03-Jan-25	INE848E07AU1	Paid	03-Jan-25	03-Jan-25			
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AG5	Paid	31-Mar-23	06-Jan-25			Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
IDFC FIRST Bank Limited	Principal	03-Jan-25	INE092T08BS4	Paid	03-Jan-25	03-Jan-25			
Shree Renuka Sugars Limited	Interest	04-Jan-25	NE087H0B019	Paid	02-Jan-25	07-Jan-25			
JM Financial Products Limited	Interest	04-Jan-25	INE523H07CC7	Paid	06-Jan-25	07-Jan-25			
Shree Renuka Sugars Limited	Interest	04-Jan-25	INE087H0B019	Paid	02-Jan-25	07-Jan-25			
HDB Financial Services Ltd.	Interest	05-Jan-25	INE756I07FB6	Paid	06-Jan-25	07-Jan-25			
HDB Financial Services Ltd.	Interest	05-Jan-25	INE756I07FB6	Paid	06-Jan-25	07-Jan-25			
HDB Financial Services Ltd.	Interest	05-Jan-25	INE756I07FB6	Paid	06-Jan-25	07-Jan-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	06-Jan-25	INE306N08110	Paid	06-Jan-25	06-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-25	INE148I07LE8	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-25	INE148I07LA6	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-25	INE148I07KW2	Paid	04-Jan-25	06-Jan-25			
IDFC FIRST Bank Limited	Interest	06-Jan-25	INE092T08B26	Paid	06-Jan-25	06-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-25	INE148I07LC2	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-25	INE148I07KZ5	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-25	INE148I07LB4	Paid	04-Jan-25	06-Jan-25			
Muthoot Finance Limited	Interest	06-Jan-25	INE414G07HI7	Paid	06-Jan-25	07-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-25	INE148I07LD0	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-25	INE148I07KX0	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	06-Jan-25	INE148I07LA6	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	06-Jan-25	INE148I07KZ5	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	06-Jan-25	INE148I07KW2	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	06-Jan-25	INE148I07KX0	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	06-Jan-25	INE148I07KY8	Paid	04-Jan-25	06-Jan-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	07-Jan-25	INE306N08037	Paid	07-Jan-25	08-Jan-25			
Power Grid Corporation of India Limited	Interest	07-Jan-25	INE752E07OH3	Paid	07-Jan-25	07-Jan-25			
PNB Housing Finance Limited	Interest	07-Jan-25	INE572E09627	Paid	07-Jan-25	08-Jan-25			
Indostar Capital Finance Limited	Interest	07-Jan-25	INE896L07934	Paid	07-Jan-25	08-Jan-25			
PNB Housing Finance Limited	Interest	07-Jan-25	INE572E09627	Paid	07-Jan-25	08-Jan-25			
Power Grid Corporation of India Limited	Principal	07-Jan-25	INE752E07OH3	Paid	07-Jan-25	07-Jan-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	07-Jan-25	INE306N08037	Paid	07-Jan-25	08-Jan-25			
Power Grid Corporation of India Limited	Interest	08-Jan-25	INE752E08635	Paid	08-Jan-25	08-Jan-25			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	08-Jan-25	INE040A08906	Paid	08-Jan-25	08-Jan-25			
India Infra debt Limited	Interest	08-Jan-25	INE537P07083	Paid	07-Jan-25	07-Jan-25			
Power Grid Corporation of India Limited	Interest	08-Jan-25	INE752E08635	Paid	08-Jan-25	08-Jan-25			
IDFC FIRST Bank Limited	Interest	08-Jan-25	INE092T08A56	Paid	08-Jan-24	09-Jan-25			THE COMPANY HAS EXERCISED CALL OPTION ON 08.01.2024
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	08-Jan-25	INE040A08864	Paid	08-Jan-25	08-Jan-25			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Principal	08-Jan-25	INE040A08906	Paid	08-Jan-25	08-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QM0	Paid	08-Jan-25	10-Jan-25			
Food Corporation of India Limited	Interest	09-Jan-25	INE861G08068	Paid	09-Jan-25	10-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QG2	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07RB1	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QF4	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QF4	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QK4	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QK4	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QS7	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QT5	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QX7	Paid	08-Jan-25	10-Jan-25			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default/ Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07RA3	Paid	08-Jan-25	10-Jan-25			
Cholamandalam Investment & Finance Company Limited	Interest	11-Jan-25	INE121A07RP5	Paid	13-Jan-25	13-Jan-25			
Union Bank of India	Interest	11-Jan-25	INE692A08128	Paid	13-Jan-25	13-Jan-25			
Muthoot Finance Limited	Interest	11-Jan-25	INE414G07FM3	Paid	13-Jan-25	13-Jan-25			
Power Grid Corporation of India Limited	Interest	11-Jan-25	INE752E08Z76	Paid	10-Jan-25	13-Jan-25			
Power Grid Corporation of India Limited	Principal	11-Jan-25	INE752E08Z76	Paid	10-Jan-25	13-Jan-25			
National Housing Bank	Interest	12-Jan-25	INE557F08F14	Paid	13-Jan-25	13-Jan-25			12.01.25 being Sunday interest paid in 13.01.25
CSA Investments Private Limited	Interest	12-Jan-25	INE0LWH07062	Paid	13-Jan-25	14-Jan-25			Due to holiday on 12.01.2025 the issuer had made the interest payment on next working day i.e. 13.01.2025.
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA75B4	Paid	13-Jan-25	13-Jan-25			
Tata Capital Housing Finance Limited	Interest	13-Jan-25	INE033L08288	Paid	13-Jan-25	13-Jan-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Jan-25	INE306N08219	Paid	13-Jan-25	14-Jan-25			
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA75B4	Paid	13-Jan-25	13-Jan-25			
Bank of Baroda	Interest	13-Jan-25	INE028A08240	Paid	13-Jan-25	14-Jan-25			
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA75B4	Paid	13-Jan-25	13-Jan-25			
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA75B4	Paid	13-Jan-25	13-Jan-25			
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA75C2	Wrong date		14-Jan-25			Wrong date original Payment date is 20 may 2025
Cholamandalam Investment & Finance Company Limited	Interest	14-Jan-25	INE121A07QR3	Paid	14-Jan-25	14-Jan-25			
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07IK9	Paid	14-Jan-25	14-Jan-25			
NIIF Infrastructure Finance Limited	Interest	14-Jan-25	INE246807558	Paid	13-Jan-25	14-Jan-25			
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07G05	Paid	14-Jan-25	15-Jan-25			
NIIF Infrastructure Finance Limited	Interest	14-Jan-25	INE246807558	Paid	13-Jan-25	14-Jan-25			
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07G67	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GR8	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07G56	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L08270	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L070P2	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07G74	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GU2	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07G00	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07GN7	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07G05	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07G92	Paid	14-Jan-25	15-Jan-25			
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07G00	Paid	14-Jan-25	15-Jan-25			
Power Finance Corporation Limited	Interest	15-Jan-25	INE134E08CP0	Paid	15-Jan-25	16-Jan-25			
IDFC FIRST Bank Limited	Interest	15-Jan-25	INE092T08386	Paid	15-Jan-25	16-Jan-25			
Barer Finance Limited	Interest	15-Jan-25	INE998Y07089	Paid	15-Jan-25	15-Jan-25			
Bank of Baroda	Interest	15-Jan-25	INE028A08208	Paid	15-Jan-25	15-Jan-25			
NIIF Infrastructure Finance Limited	Interest	15-Jan-25	INE246807400	Paid	13-Jan-25	14-Jan-25	13-Jan-25		
IDFC FIRST Bank Limited	Interest	15-Jan-25	INE092T08378	Paid	15-Jan-25	16-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	15-Jan-25	INE148I07J06	Paid	14-Jan-25	14-Jan-25			
IDFC FIRST Bank Limited	Interest	15-Jan-25	INE092T08378	Paid	15-Jan-25	16-Jan-25			
IDFC FIRST Bank Limited	Principal	15-Jan-25	INE092T08386	Paid	15-Jan-25	16-Jan-25			
IDFC FIRST Bank Limited	Principal	15-Jan-25	INE092T08378	Paid	15-Jan-25	16-Jan-25			
IDFC FIRST Bank Limited	Principal	15-Jan-25	INE092T08378	Paid	15-Jan-25	16-Jan-25			
Power Finance Corporation Limited	Principal	15-Jan-25	INE134E08CP0	Paid	15-Jan-25	16-Jan-25			
Qxzyo Financial Services Limited	Interest	16-Jan-25	INE04V507347	Paid	16-Jan-25	17-Jan-25			
Finquest Financial Solutions Pvt. Ltd.	Interest	16-Jan-25	INE712W08037	Paid	16-Jan-25	17-Jan-25			
Barer Finance Limited	Interest	16-Jan-25	INE998Y07139	Paid	16-Jan-25	16-Jan-25			
Test Company	Interest	16-Jan-25	IS45678912z						
Kotak Mahindra Investments Limited	Principal	16-Jan-25	INE975F07H23	Paid	16-Jan-25	17-Jan-25			
Punjab National Bank	Interest	17-Jan-25	INE160A08217	Paid	17-Jan-25	17-Jan-25			
Kotak Mahindra Prime Limited	Interest	17-Jan-25	INE8916D07092						
Kotak Mahindra Prime Limited	Principal	17-Jan-25	INE916DA7809						
Kotak Mahindra Prime Limited	Principal	17-Jan-25	INE916DA7809						
Kotak Mahindra Prime Limited	Principal	17-Jan-25	INE916DA7809						
Kotak Mahindra Prime Limited	Principal	17-Jan-25	INE8916D07092						
India Infradebt Limited	Interest	18-Jan-25	INE537P08024	Paid	17-Jan-25	17-Jan-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jan-25	INE530L07350						
SIDBI	Interest	18-Jan-25	INE556F08K63						
Torrent Power Ltd	Interest	18-Jan-25	INE813H07333						
Torrent Power Ltd	Interest	18-Jan-25	INE813H07341						
Torrent Power Ltd	Interest	18-Jan-25	INE813H07258						
Torrent Power Ltd	Interest	18-Jan-25	INE813H07325						
Arohan Financial Services Limited	Principal	18-Jan-25	INE808K08053						
Muthoot Finance Limited	Interest	19-Jan-25	INE414G07HK3						
State Bank of India	Interest	19-Jan-25	INE06A08348						
State Bank of India	Interest	19-Jan-25	INE06A08413						
Sundaram Finance Limited	Interest	19-Jan-25	INE66A08BX8						
Piramal Capital & Housing Finance Limited	Interest	19-Jan-25	INE516Y07014						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	19-Jan-25	INE601U08184						
Tata Capital Housing Finance Limited	Interest	19-Jan-25	INE033L07HC8						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Jan-25	INE216P07233						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07754						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07762						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07333						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07341						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07770						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07374						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07358						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07788						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07390						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07382						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07838						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07457						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07846						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jan-25	INE641007144						



IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2024-25

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-25	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07861						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07432						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07028						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07796						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07812						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07804						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07366						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07440						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07424						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	20-Jan-25	INE601U08291						
Federal Bank	Interest	20-Jan-25	INE171A08032						
Tata Capital Housing Finance Limited	Interest	20-Jan-25	INE03L07HC8						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Jan-25	INE216P07233						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	20-Jan-25	INE601U08291						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-25	INE746N07333						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-25	INE746N07754						
National Housing Bank	Interest	21-Jan-25	INE557F08FH9						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	21-Jan-25	INE601U08283						
Oxyzo Financial Services Limited	Interest	22-Jan-25	INE04V507339						
State Bank of India (Erstwhile State Bank of Patiala)	Interest	22-Jan-25	INE652A08015						
State Bank of India (Erstwhile State Bank of Patiala)	Principal	22-Jan-25	INE652A08015						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jan-25	INE027E07BU0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jan-25	INE148I07NV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jan-25	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jan-25	INE148I07NZ9						
NIIF Infrastructure Finance Limited	Interest	23-Jan-25	INE246R07632						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jan-25	INE148I07OF9						
REC Limited	Interest	23-Jan-25	INE020B08B98						
Tata Capital Housing Finance Limited	Interest	23-Jan-25	INE03L07AZ4						
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	23-Jan-25	INE040A08682						
Power Grid Corporation of India Limited	Interest	23-Jan-25	INE752E07ME4						
Power Grid Corporation of India Limited	Interest	23-Jan-25	INE752E07MG9						
Power Grid Corporation of India Limited	Interest	23-Jan-25	INE752E07MH7						
Kogita Financial (India) Ltd.	Interest	23-Jan-25	INE192U07236						
Power Grid Corporation of India Limited	Principal	23-Jan-25	INE752E07ME4						
REC Limited	Principal	23-Jan-25	INE020B08B98						
HDFC Bank Limited [Formerly Known as HDFC Limited]	Principal	23-Jan-25	INE040A08682						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Jan-25	INE027E07BU0						
Tata Capital Housing Finance Limited	Principal	23-Jan-25	INE03L07AZ4						
Power Grid Corporation of India Limited	Principal	23-Jan-25	INE752E07MG9						
JM Financial Credit Solutions Limited	Interest	24-Jan-25	INE651U07853						
Oxyzo Financial Services Limited	Interest	24-Jan-25	INE04V507305						
HDB Financial Services Ltd.	Interest	24-Jan-25	INE756I07EE3						
Indostar Capital Finance Limited	Interest	24-Jan-25	INE686A07942						
PNB Housing Finance Limited	Interest	24-Jan-25	INE572E07175						
JM Financial Credit Solutions Limited	Interest	24-Jan-25	INE651U07853						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jan-25	INE148I07IP0						
The South Indian Bank Ltd.	Interest	24-Jan-25	INE683A08051						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jan-25	INE148I08348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jan-25	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jan-25	INE148I07KP6						
HDB Financial Services Ltd.	Principal	24-Jan-25	INE756I07EE3						
The South Indian Bank Ltd.	Principal	24-Jan-25	INE683A08051						
HDB Financial Services Ltd.	Principal	24-Jan-25	INE756I07EE3						
Oxyzo Financial Services Limited	Principal	24-Jan-25	INE04V507305						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	24-Jan-25	INE148I07IP0						
Kotak Mahindra Investments Limited	Principal	24-Jan-25	INE975F07HR0						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jan-25	INE065507AE1						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jan-25	INE065507AF8						
Shubham Housing Development Finance Company Limited	Interest	25-Jan-25	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148I07UC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148I07UI0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148I07UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148I07UJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148I07UR1						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148I07U05						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148I07UV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148I07UD1						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07HC8						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07HC8						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-25	INE733E07HC8						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-25	INE733E07HC8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07P24						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07PA7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07S12						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07S14						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07PUS						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07QE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07GI7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I08231						
Asirvad Microfinance Limited	Interest	26-Jan-25	INE16Q08331						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07O11						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07R16						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07R14						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	27-Jan-25	INE040A08A16						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RES						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07R20						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07OQ6						
Kotak Mahindra Investments Limited	Interest	27-Jan-25	INE975F07IC0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07OL7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07I08						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07VL2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07VJ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07VT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07VQ1						
IDFC FIRST Bank Limited	Interest	27-Jan-25	INE092T08394						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	27-Jan-25	INE539K08120						
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-25	INE733E08171						
PNB MetLife India Insurance Company Limited	Interest	27-Jan-25	INE207008019						
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-25	INE733E08171						
IDFC FIRST Bank Limited	Principal	27-Jan-25	INE092T08394						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Principal	27-Jan-25	INE539K08120						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07NP0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07NNS						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07ND6						
Ugro Capital Limited	Interest	28-Jan-25	INE583D07315						
LIC Housing Finance Limited	Interest	28-Jan-25	INE115A07NU6						
Laxmi India Finance Private Limited	Interest	28-Jan-25	INE06WU07064						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07NM7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07MI7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07MK3						
Indostar Capital Finance Limited	Interest	28-Jan-25	INE896L07967						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07LR0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07MJ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07LQ2						
India Infradebt Limited	Interest	28-Jan-25	INE537P07109						
Bank of Baroda	Interest	28-Jan-25	INE028A08257						
CSA Investments Private Limited	Interest	29-Jan-25	INE0LWH07054						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	29-Jan-25	INE027E08046						
Sundaram Finance Limited	Interest	29-Jan-25	INE660A08CC0						
IRB Infrastructure Developers Limited	Interest	29-Jan-25	INE821I07052						
Union Bank of India	Interest	29-Jan-25	INE092A08186						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jan-25	INE889Q07136						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07094						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102						
Emami Frankross Limited	Interest	30-Jan-25	INE711X07062						
Muthoot Finance Limited	Principal	30-Jan-25	INE414G08330						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-25	INE539K07148						
Tapir Constructions Limited	Interest	31-Jan-25	INE00D107045						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-25	INE539K08237						
Sylvanus Properties Limited	Interest	31-Jan-25	INE826M07038						
Arohan Financial Services Limited	Interest	31-Jan-25	INE808K08061						
Arohan Financial Services Limited	Interest	31-Jan-25	INE808K08053						
Bank of Baroda	Interest	31-Jan-25	INE028A08273						
India Gind Trust	Interest	31-Jan-25	INE219A07348						
HF Finance Limited	Interest	31-Jan-25	INE899C08109						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Jan-25	INE889Q07136						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Principal	31-Jan-25	INE539K07148						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GM1						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Feb-25	INE539K07205						
National Hydro Electric Power Corporation	Interest	01-Feb-25	INE848E07047						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GD0						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GD0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TU7						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TN2						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07IT2						
JM Financial Products Limited	Interest	01-Feb-25	INE523H07BC9						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507AM4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TD3						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HB2						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HY4						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HZ1						
SMC Global Securities Ltd	Interest	01-Feb-25	INE103C07D41						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HW6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TL6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TG6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TQ5						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TW3						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HH9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TCS						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07L9						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HL1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TH4						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GU4						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HM9						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07K1						
JM Financial Credit Solutions Limited	Interest	01-Feb-25	INE65107B97						
JM Financial Credit Solutions Limited	Interest	01-Feb-25	INE65107B30						
Edelweiss Retail Finance Limited	Interest	01-Feb-25	INE528S07L10						
Hido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Feb-25	INE530L07210						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-25	INE00XE07119						
HDB Financial Services Ltd.	Interest	01-Feb-25	INE756I08124						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507241						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507373						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-25	INE00XE07119						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FE0						
JM Financial Products Limited	Interest	01-Feb-25	INE523H07BA3						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507316						
JM Financial Products Limited	Interest	01-Feb-25	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07EE8						
National Hydro Electric Power Corporation	Principal	01-Feb-25	INE848E07047						
ACHIEVERS FINANCE INDIA LMTD	Principal	01-Feb-25	INE065507191						
Sundaram Home Finance Limited (SHFL)	Interest	02-Feb-25	INE667F07IY7						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	02-Feb-25	INE306N08128						
Sundaram Home Finance Limited (SHFL)	Interest	03-Feb-25	INE667F07JH8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Feb-25	INE148I07MY4						
Indostar Capital Finance Limited	Interest	03-Feb-25	INE896L08056						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Feb-25	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Feb-25	INE148I07MZ1						
Reliance Home Finance Limited	Interest	03-Feb-25	INE217K07BB4						
Birla Corporation Limited	Interest	03-Feb-25	INE340A07118						
Reliance Home Finance Limited	Principal	03-Feb-25	INE217K07BB4						
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08345						
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08352						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-25	INE411L07031						
India InfraDebt Limited	Interest	04-Feb-25	INE537P07D42						
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08329						
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08337						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-25	INE411L07031						
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08311						
NIIF Infrastructure Finance Limited	Interest	04-Feb-25	INE246R07483						
India InfraDebt Limited	Principal	04-Feb-25	INE537P07D42						
Berar Finance Limited	Interest	05-Feb-25	INE998Y07089						
Punjab National Bank	Interest	05-Feb-25	INE160A08092						
Berar Finance Limited	Principal	05-Feb-25	INE998Y07089						
LIC Housing Finance Limited	Interest	06-Feb-25	INE115A07QN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Feb-25	INE148I07LE8						
LIC Housing Finance Limited	Interest	06-Feb-25	INE115A07QN4						
LIC Housing Finance Limited	Interest	06-Feb-25	INE115A07QN4						
LIC Housing Finance Limited	Interest	06-Feb-25	INE115A07QN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Feb-25	INE148I07LD0						
REC Limited	Interest	06-Feb-25	INE020B08906						
J K Cement Limited	Interest	06-Feb-25	INE823G07193						
India Grid Trust	Interest	06-Feb-25	INE219X07231						
India Grid Trust	Interest	06-Feb-25	INE219X07280						
India Grid Trust	Interest	06-Feb-25	INE219X07272						
India Grid Trust	Interest	06-Feb-25	INE219X07249						
REC Limited	Principal	06-Feb-25	INE020B08906						
Indostar Capital Finance Limited	Interest	07-Feb-25	INE896L07934						
Indostar Capital Finance Limited	Interest	07-Feb-25	INE896L07926						
Indostar Capital Finance Limited	Interest	07-Feb-25	INE896L07934						
Edelweiss Retail Finance Limited	Interest	07-Feb-25	INE528S08068						
Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-25	INE121A07RT7						
IDFC FIRST Bank Limited	Interest	08-Feb-25	INE092T0BEY6						
Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-25	INE121A07RQ3						
Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-25	INE121A07RV3						

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Piramal Capital & Housing Finance Limited	Interest	21-Feb-25	INE516Y07485	Date Extended		31-Jan-25			
Tata Motors Finance Solutions Limited	Interest	21-Feb-25	INE477508118						
Tata Capital Housing Finance Limited	Interest	21-Feb-25	INE033L07IE2						
Piramal Capital & Housing Finance Limited	Interest	21-Feb-25	INE516Y07485						
Tata Motors Finance Solutions Limited	Interest	21-Feb-25	INE477508118						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	21-Feb-25	INE148I07JH5						
Sundaram Finance Limited	Interest	21-Feb-25	INE660A08BY6						
HDB Financial Services Ltd.	Interest	21-Feb-25	INE756I08132						
Tata Power Company Ltd	Interest	21-Feb-25	INE245A08141						
NIIF Infrastructure Finance Limited	Interest	21-Feb-25	INE246R07392						
ACHIEVERS FINANCE INDIA LMTD	Interest	21-Feb-25	INE065507167						
ACHIEVERS FINANCE INDIA LMTD	Interest	21-Feb-25	INE065507167						
ACHIEVERS FINANCE INDIA LMTD	Interest	21-Feb-25	INE065507167						
SIDBI	Interest	21-Feb-25	INE556F08IU6						
SIDBI	Principal	21-Feb-25	INE556F08IU6						
Tata Power Company Ltd	Principal	21-Feb-25	INE245A08141						
Tata Motors Finance Solutions Limited	Principal	21-Feb-25	INE477508118						
Piramal Capital & Housing Finance Limited	Principal	21-Feb-25	INE516Y07485						
ACHIEVERS FINANCE INDIA LMTD	Principal	21-Feb-25	INE065507167						
ACHIEVERS FINANCE INDIA LMTD	Principal	21-Feb-25	INE065507167						
ACHIEVERS FINANCE INDIA LMTD	Principal	21-Feb-25	INE065507167						
Tata Motors Finance Solutions Limited	Principal	21-Feb-25	INE477508118						
Piramal Capital & Housing Finance Limited	Principal	21-Feb-25	INE516Y07485						
NIIF Infrastructure Finance Limited	Principal	21-Feb-25	INE246R07392						
Oxyo Financial Services Limited	Interest	22-Feb-25	INE04N507339						
Nirma Limited	Interest	22-Feb-25	INE091A07190						
Nirma Limited	Interest	22-Feb-25	INE091A07208						
National Housing Bank	Interest	22-Feb-25	INE557F08U2						
Nirma Limited	Interest	22-Feb-25	INE091A07216						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	22-Feb-25	INE148I07IQ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	22-Feb-25	INE148I07IR6						
REC Limited	Interest	22-Feb-25	INE020B08914						
India Infradebt Limited	Interest	22-Feb-25	INE537P07646						
REC Limited	Principal	22-Feb-25	INE020B08914						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Feb-25	INE148I07NV8						
Cholamandlam Investment & Finance Company Limited	Interest	23-Feb-25	INE121A07QV5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Feb-25	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Feb-25	INE148I07NZ9						
Kotak Mahindra Investments Limited	Interest	23-Feb-25	INE975F07IE6						
Kotak Mahindra Investments Limited	Interest	23-Feb-25	INE975F07ID8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Feb-25	INE148I07OF9						
Koza Financial (India) Ltd.	Interest	23-Feb-25	INE192U07236						
Namma finance limited	Interest	24-Feb-25	INE229U07137						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Feb-25	INE040A08575						
Sundaram Home Finance Limited (SHFL)	Interest	24-Feb-25	INE667F08137						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Feb-25	INE148I08348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Feb-25	INE148I08330						
NIIF Infrastructure Finance Limited	Interest	24-Feb-25	INE246R07574						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Feb-25	INE148I07KP6						
TMF Holdings Limited	Interest	24-Feb-25	INE909H08436						
Nirma Limited	Principal	24-Feb-25	INE091A07190						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	24-Feb-25	INE040A08575						
Sundaram Home Finance Limited (SHFL)	Principal	24-Feb-25	INE667F08137						
TMF Holdings Limited	Principal	24-Feb-25	INE909H08436						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-Feb-25	INE040A08971						
HDB Financial Services Ltd.	Interest	25-Feb-25	INE756I07EL8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Feb-25	INE065507AE1						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Feb-25	INE065507AF8						
HDB Financial Services Ltd	Interest	25-Feb-25	INE756I07EL8						
HDB Financial Services Ltd.	Interest	25-Feb-25	INE756I07EL8						
HDFC CREDILA FINANCIAL SERVICES LIMITE(Formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Feb-25	INE539K07213						
Shubham Housing Development Finance Company Limited	Interest	25-Feb-25	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07U00						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UUS						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UD1						
Tata Motors Finance Solutions Limited	Interest	25-Feb-25	INE477508100						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-Feb-25	INE040A08518						
Cholamandlam Investment & Finance Company Limited	Interest	25-Feb-25	INE121A08N15						
Power Grid Corporation of India Limited	Interest	25-Feb-25	INE752E07GP2						
India Infradebt Limited	Interest	25-Feb-25	INE537P07513						
TMF Holdings Limited	Interest	25-Feb-25	INE909H08444						
Tata Motors Finance Solutions Limited	Interest	25-Feb-25	INE477508100						
Tata Motors Finance Solutions Limited	Principal	25-Feb-25	INE477508100						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	25-Feb-25	INE040A08518						

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HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	25-Feb-25	INE040A08971						
Koita Financial (India) Ltd.	Principal	25-Feb-25	INE192U07160						
Tata Motors Finance Solutions Limited	Principal	25-Feb-25	INE477508100						
TMF Holdings Limited	Principal	25-Feb-25	INE909H08444						
Power Grid Corporation of India Limited	Principal	25-Feb-25	INE752E07GP2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07P24						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07PA7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07S2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07S4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07PUS						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SB9						
HDFC CREDILA FINANCIAL SERVICES LIMITE(Formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	26-Feb-25	INE539K08252						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07QE7						
UNO MINDA LIMITED	Interest	26-Feb-25	INE405E08036						
Piramal Capital & Housing Finance Limited	Interest	26-Feb-25	INE516Y07493						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07GJ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I08231						
Asirvad Microfinance Limited	Interest	26-Feb-25	INE516Q08331						
Piramal Capital & Housing Finance Limited	Principal	26-Feb-25	INE516Y07493						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07OJ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07R6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07RES						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07OL7						
Shriram Finance Limited	Interest	27-Feb-25	INE468M07229						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07V8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07VL2						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07VJ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07VT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07VQ1						
Piramal Capital & Housing Finance Limited	Interest	27-Feb-25	INE516Y07501						
IDFC FIRST Bank Limited	Interest	27-Feb-25	INE092T088T2						
Shriram Finance Limited	Principal	27-Feb-25	INE468M07229						
IDFC FIRST Bank Limited	Principal	27-Feb-25	INE092T088T2						
ELAN IMPERIAL PRIVATE LIMITED	Interest	28-Feb-25	INE889Q07136						
Muthoot Finance Limited	Interest	28-Feb-25	INE414G07GA6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07NP0						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07128						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07094						
JM Financial Credit Solutions Limited	Interest	28-Feb-25	INE651I07929						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07NNS						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07110						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07ND6						
Ugro Capital Limited	Interest	28-Feb-25	INE583D07315						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102						
JM Financial Credit Solutions Limited	Interest	28-Feb-25	INE651I07911						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102						
Laxmi India Finance Private Limited	Interest	28-Feb-25	INE36WU07054						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07NM7						
Piramal Enterprises Limited	Interest	28-Feb-25	INE140A07799						
Emami Frankcos Limited	Interest	28-Feb-25	INE713X07062						
Tapir Constructions Limited	Interest	28-Feb-25	INE00D07045						
Kotak Mahindra Prime Limited	Interest	28-Feb-25	INE916DA75E8						
CSA Investments Private Limited	Interest	28-Feb-25	INE0LWH07054						
Torrent Power Ltd	Interest	28-Feb-25	INE813H07374						
Torrent Power Ltd	Interest	28-Feb-25	INE813H07366						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07ML1						
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-25	INE121A07RW1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07M17						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07MK3						
Indostar Capital Finance Limited	Interest	28-Feb-25	INE896L07967						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07LRO						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07MJS						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07LU4						
Torrent Power Ltd	Interest	28-Feb-25	INE813H07382						
Torrent Power Ltd	Interest	28-Feb-25	INE813H07390						
Indostar Capital Finance Limited	Interest	28-Feb-25	INE896L07959						
India Grid Trust	Interest	28-Feb-25	INE2480B07412						
Kotak Mahindra Prime Limited	Interest	28-Feb-25	INE916DA75E8						
Indostar Capital Finance Limited	Interest	28-Feb-25	INE896L07975						
Sundaram Finance Limited	Interest	28-Feb-25	INE660A07RR8						
Berar Finance Limited	Interest	28-Feb-25	INE998Y07154						
Sylvanus Properties Limited	Interest	28-Feb-25	INE826M07038						
Piramal Enterprises Limited	Interest	28-Feb-25	INE140A07799						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07LQ2						
Kotak Mahindra Prime Limited	Interest	28-Feb-25	INE916DA75E8						
Kotak Mahindra Prime Limited	Interest	28-Feb-25	INE916DA75E8						
Piramal Enterprises Limited	Interest	28-Feb-25	INE140A07807						
India Infradebt Limited	Interest	28-Feb-25	INE537P07240						
IL&FS Energy Development Company Limited	Interest	28-Feb-25	INE938L08098						
IL&FS Energy Development Company Limited	Interest	28-Feb-25	INE938L08080						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07LN7						
Arohan Financial Services Limited	Interest	28-Feb-25	INE808K08061						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07LK3						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07LL1						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07LM9						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07LO5						
Arohan Financial Services Limited	Interest	28-Feb-25	INE808K08053						
IRB Infrastructure Developers Limited	Interest	28-Feb-25	INE821I07052						
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	28-Feb-25	INE040A08690						
India Grid Trust	Interest	28-Feb-25	INE219X07298						
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-25	INE121A08054						
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Interest	28-Feb-25	INE306N08466						
IKF Finance Limited	Interest	28-Feb-25	INE859C08103						
Hindustan Petroleum Corporation Ltd.	Interest	28-Feb-25	INE094A08101						
ELAN IMPERIAL PRIVATE LIMITED	Principal	28-Feb-25	INE889Q07136						
IL&FS Energy Development Company Limited	Principal	28-Feb-25	INE938L08080						
Kotak Mahindra Investments Limited	Principal	28-Feb-25	INE975F074H8						
Power Grid Corporation of India Limited	Principal	28-Feb-25	INE752E07LK3						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GE8						

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Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	02-Mar-25	INE601U08192						
National Thermal Power Corporation Limited (NTPC)	Principal	02-Mar-25	INE733E07HK1						
SIDBI	Interest	03-Mar-25	INE556F08IV4						
Indostar Capital Finance Limited	Interest	03-Mar-25	INE896L08056						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Mar-25	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Mar-25	INE148I07MY4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Mar-25	INE148I07MZ1						
Inland Waterways Authority of India	Interest	03-Mar-25	INE896W08012						
Food Corporation of India Limited	Interest	03-Mar-25	INE861G08043						
Tata Steel Limited	Interest	03-Mar-25	INE081A08223						
Birla Corporation Limited	Interest	03-Mar-25	INE30A07118						
Torrent Power Ltd	Interest	03-Mar-25	INE813H07143						
Torrent Power Ltd	Interest	03-Mar-25	INE813H07150						
Hindustan Petroleum Corporation Ltd.	Interest	03-Mar-25	INE094A08150						
Torrent Power Ltd	Interest	03-Mar-25	INE813H07135						
Torrent Power Ltd	Principal	03-Mar-25	INE813H07135						
SIDBI	Principal	03-Mar-25	INE556F08IV4						
Cholamandalam Investment & Finance Company Limited	Interest	04-Mar-25	INE121A07R85						
Cholamandalam Investment & Finance Company Limited	Interest	04-Mar-25	INE121A07R87						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	04-Mar-25	INE040A08948						
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	04-Mar-25	INE539K07270						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	04-Mar-25	INE027E08061						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	04-Mar-25	INE040A08534						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-25	INE733E07JL5						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-25	INE733E07JM3						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	04-Mar-25	INE040A08534						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	04-Mar-25	INE040A08948						
Cholamandalam Investment & Finance Company Limited	Principal	04-Mar-25	INE121A07R87						
Cholamandalam Investment & Finance Company Limited	Principal	04-Mar-25	INE121A07R85						
Cholamandalam Investment & Finance Company Limited	Interest	05-Mar-25	INE121A07R89						
Cholamandalam Investment & Finance Company Limited	Interest	05-Mar-25	INE121A07R89						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Mar-25	INE148I07L88						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Mar-25	INE148I07L80						
Hindustan Petroleum Corporation Ltd.	Interest	06-Mar-25	INE094A08069						
Indostar Capital Finance Limited	Interest	07-Mar-25	INE896L07934						
Axis Bank	Interest	07-Mar-25	INE238A08492						
Adani Ports and Special Economic Zone Limited	Interest	07-Mar-25	INE742F07429						
Cholamandalam Investment & Finance Company Limited	Interest	07-Mar-25	INE121A08072						
Adani Ports and Special Economic Zone Limited	Principal	07-Mar-25	INE742F07429						
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-25	INE742F07429	Paid	08-Mar-21				
India Infradebt Limited	Interest	08-Mar-25	INE537P07125						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-Mar-25	INE641008035						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	08-Mar-25	INE306N08227						
Hinduja Levland Finance Limited	Interest	08-Mar-25	INE146Q08175						
National Highway Authority of India	Interest	08-Mar-25	INE90A807167						
Hinduja Levland Finance Limited	Interest	08-Mar-25	INE146Q08175						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07RB1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QM0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QF4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07RA3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QG2						
Power Grid Corporation of India Limited	Interest	09-Mar-25	INE752E07JN1						
Power Grid Corporation of India Limited	Interest	09-Mar-25	INE752E07Q60						
Power Grid Corporation of India Limited	Interest	09-Mar-25	INE752E07Q60						
Piramal Enterprises Limited	Interest	10-Mar-25	INE140A07732	Paid					
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	10-Mar-25	INE040A08633						
JM Financial Credit Solutions Limited	Interest	10-Mar-25	INE551J07895						
Piramal Enterprises Limited	Interest	10-Mar-25	INE140A07732						
National Housing Bank	Interest	10-Mar-25	INE557F09278						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07037						
TMF Holdings Limited	Interest	10-Mar-25	INE909H08360						

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MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE76007052						
TMF Holdings Limited	Interest	10-Mar-25	INE909H08378						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE76007045						
TMF Holdings Limited	Interest	10-Mar-25	INE909H08352						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE76007078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE76007060						
Torrent Power Ltd	Interest	11-Mar-25	INE813H07192						
NHPC Limited	Interest	11-Mar-25	INE848E078D5						
ICICI Bank Limited	Interest	11-Mar-25	INE090A08UH1						
National Housing Bank	Interest	11-Mar-25	INE557089V0						
NHPC Limited	Interest	11-Mar-25	INE848E078H6						
Piramal Capital & Housing Finance Limited	Interest	11-Mar-25	INE516V07063						
NHPC Limited	Interest	11-Mar-25	INE848E078E3						
NHPC Limited	Interest	11-Mar-25	INE848E078G8						
Cholamandlam Investment & Finance Company Limited	Interest	11-Mar-25	INE8121A07020						
NHPC Limited	Interest	11-Mar-25	INE848E078I4						
Cholamandlam Investment & Finance Company Limited	Interest	11-Mar-25	INE121A07QJ0						
Torrent Power Ltd	Interest	11-Mar-25	INE813H07176						
Torrent Power Ltd	Interest	11-Mar-25	INE813H07184						
Cholamandlam Investment & Finance Company Limited	Principal	11-Mar-25	INE8121A07020						
Cholamandlam Investment & Finance Company Limited	Principal	11-Mar-25	INE8121A07020						
Cholamandlam Investment & Finance Company Limited	Principal	11-Mar-25	INE121A07QJ0						
Torrent Power Ltd	Principal	11-Mar-25	INE813H07176						
Power Grid Corporation of India Limited	Interest	12-Mar-25	INE752E08734						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Mar-25	INE76007086						
The Ramco Cements Limited	Interest	12-Mar-25	INE331A07315						
CSA Investments Private Limited	Interest	12-Mar-25	INE0LWH07052						
The Ramco Cements Limited	Interest	12-Mar-25	INE331A07323						
The Ramco Cements Limited	Interest	12-Mar-25	INE331A07331						
National Hydro Electric Power Corporation	Interest	12-Mar-25	INE848E07161						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	12-Mar-25	INE649A08029						
National Hydro Electric Power Corporation	Interest	12-Mar-25	INE848E07153						
National Hydro Electric Power Corporation	Interest	12-Mar-25	INE848E07146						
Piramal Capital & Housing Finance Limited	Interest	12-Mar-25	INE516V07261						
JM Financial Products Limited	Interest	12-Mar-25	INE523H078K2						
JM Financial Products Limited	Interest	12-Mar-25	INE523H078K2						
State Bank of India (Erstwhile State Bank of Hyderabad)	Principal	12-Mar-25	INE649A08029						
National Hydro Electric Power Corporation	Principal	12-Mar-25	INE848E07146						
Cholamandlam Investment & Finance Company Limited	Interest	13-Mar-25	INE121A0BPC5						
PNB Housing Finance Limited	Interest	14-Mar-25	INE572E07134						
Piramal Capital & Housing Finance Limited	Interest	14-Mar-25	INE516V07261						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	14-Mar-25	INE14807EA1						
Tata Capital Housing Finance Limited	Interest	14-Mar-25	INE033107G56						
Tata Capital Housing Finance Limited	Interest	14-Mar-25	INE033107GR8						
Tata Capital Housing Finance Limited	Interest	14-Mar-25	INE033108304						
India Infrastructure Finance Company Limited (IIFC)	Interest	14-Mar-25	INE787H08048						
National Highways Authority of India	Interest	14-Mar-25	INE906B07184						
PNB Housing Finance Limited	Principal	14-Mar-25	INE572E07134						
Tata Steel Limited	Interest	15-Mar-25	INE081A08231						
Muthoot Finance Limited	Interest	15-Mar-25	INE414G07HVO						
Royal Sundaram General Insurance Co. Limited	Interest	15-Mar-25	INE499508047						
Kotak Mahindra Prime Limited	Interest	15-Mar-25	INE8196D07258						
Kotak Mahindra Prime Limited	Interest	15-Mar-25	INE916DA75Q2						
Oxyo Financial Services Limited	Interest	15-Mar-25	INE04V507321						
Cholamandlam Investment & Finance Company Limited	Interest	15-Mar-25	INE121A07R77						
Muthoot Finance Limited	Interest	15-Mar-25	INE414G07HU2						
Kotak Mahindra Prime Limited	Interest	15-Mar-25	INE916DA75Q2						
Power Finance Corporation Limited	Interest	15-Mar-25	INE134E08C54						
Tata Steel Limited	Principal	15-Mar-25	INE081A08231						
Power Finance Corporation Limited	Principal	15-Mar-25	INE134E08C54						
HDB Financial Services Ltd.	Interest	16-Mar-25	INE75607E02						
Berar Finance Limited	Interest	16-Mar-25	INE499Y07139						
JM Financial Products Limited	Interest	16-Mar-25	INE523H078B1						
Kotak Mahindra Prime Limited	Interest	16-Mar-25	INE916DA7R18						
JM Financial Products Limited	Interest	16-Mar-25	INE523H07AV1						
HDB Financial Services Ltd.	Interest	16-Mar-25	INE75607E02						
NIF Infrastructure Finance Limited	Interest	16-Mar-25	INE246R07640						
Oxyo Financial Services Limited	Interest	16-Mar-25	INE04V507347						
Test Company	Interest	16-Mar-25	IS145678912						
Berar Finance Limited	Principal	16-Mar-25	INE998Y07139						
JM Financial Products Limited	Principal	16-Mar-25	INE523H07AZ2						
JM Financial Products Limited	Principal	16-Mar-25	INE523H07AV1						
JM Financial Products Limited	Principal	16-Mar-25	INE523H07BA3						
UCO Bank	Interest	17-Mar-25	INE691A08096						
HDB Financial Services Ltd.	Interest	17-Mar-25	INE75607E05						
Kotak Mahindra Prime Limited	Interest	17-Mar-25	INE916DA7RM3						
HDB Financial Services Ltd.	Interest	17-Mar-25	INE75607E05						
ICIB	Interest	17-Mar-25	INE556F08IW2						
HDB Financial Services Ltd.	Interest	17-Mar-25	INE75607E05						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-25	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-25	INE00XE07176						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-25	INE00XE07143						
SIDBI	Principal	17-Mar-25	INE556F08IW2						
HDB Financial Services Ltd.	Principal	17-Mar-25	INE75607E05						
HDB Financial Services Ltd.	Principal	17-Mar-25	INE75607E05						
HDB Financial Services Ltd.	Principal	17-Mar-25	INE75607E05						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07143						
Kotak Mahindra Prime Limited	Principal	17-Mar-25	INE916DA7RM3						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07176						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Mar-25	INE530L07350						
Oxyo Financial Services Limited	Interest	19-Mar-25	INE04V507313						
Piramal Capital & Housing Finance Limited	Interest	19-Mar-25	INE516V07014						

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Piramal Capital & Housing Finance Limited	Interest	19-Mar-25	INE16Y07279						
Hinduja Levland Finance Limited	Interest	19-Mar-25	INE146D08183						
Qvvo Financial Services Limited	Principal	19-Mar-25	INE04V07313						
Sundaram Home Finance Limited (SHFL)	Interest	20-Mar-25	INE657F07IK6						
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Interest	20-Mar-25	INE648A08013						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Mar-25	INE641007144						
Central Bank of India	Interest	20-Mar-25	INE483A08031						
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Principal	20-Mar-25	INE648A08013						
J K Cement Limited	Interest	21-Mar-25	INE823G07219						
Cholamandalam Investment & Finance Company Limited	Interest	21-Mar-25	INE121A08PM4						
Tata Capital Housing Finance Limited	Interest	21-Mar-25	INE033L07ID4						
Indostar Capital Finance Limited	Interest	21-Mar-25	INE896L07868						
Sundaram Finance Limited	Interest	21-Mar-25	INE660A07RL1						
Piramal Capital & Housing Finance Limited	Interest	21-Mar-25	INE16Y07279						
India Infradebt Limited	Interest	21-Mar-25	INE537P07141						
Sundaram Finance Limited	Principal	21-Mar-25	INE660A07RL1						
Indostar Capital Finance Limited	Principal	21-Mar-25	INE896L07868						
LIC Housing Finance Limited	Interest	22-Mar-25	INE115A07QP9						
Qvvo Financial Services Limited	Interest	22-Mar-25	INE04V07330						
National Thermal Power Corporation Limited (NTPC)	Interest	22-Mar-25	INE733E07EY9						
Food Corporation of India Limited	Interest	22-Mar-25	INE861G08027						
India Infradebt Limited	Interest	22-Mar-25	INE537P07166						
Edelweiss Retail Finance Limited	Interest	22-Mar-25	INE528S07128						
Reliance Home Finance Limited	Interest	22-Mar-25	INE217K07430						
Gujarat State Investments Limited	Interest	22-Mar-25	INE08EQ08056						
NIIF Infrastructure Finance Limited	Interest	22-Mar-25	INE246R07491						
NIIF Infrastructure Finance Limited	Interest	22-Mar-25	INE246R07491						
Gujarat State Investments Limited	Principal	22-Mar-25	INE08EQ08056						
Qvvo Financial Services Limited	Principal	22-Mar-25	INE04V07330						
National Thermal Power Corporation Limited (NTPC)	Principal	22-Mar-25	INE733E07EY9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07NV8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07OD4						
Muthoot Finance Limited	Interest	23-Mar-25	INE414G07HW8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07OH5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07OE2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07NX4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07NW6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07N29						
Muthoot Finance Limited	Interest	23-Mar-25	INE414G07IC6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07OB8						
National Housing Bank	Interest	23-Mar-25	INE557F08FP2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07NT2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07OF9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07NS4						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-Mar-25	INE306N08144						
Edelweiss Retail Finance Limited	Interest	23-Mar-25	INE528S07128						
KoGa Financial (India) Ltd.	Interest	23-Mar-25	INE192U07236						
Nuclear Power Corporation of India Limited	Interest	23-Mar-25	INE206D08477						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-Mar-25	INE148I07OF9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-Mar-25	INE148I07NT2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-Mar-25	INE148I07OD4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-Mar-25	INE148I07OE2						
Moneywise Financial Services Pvt. Ltd.	Interest	24-Mar-25	INE956L07068						
Tata Capital Housing Finance Limited	Interest	24-Mar-25	INE033L07IG7						
The Ramco Cements Limited	Interest	24-Mar-25	INE331A07273						
The Ramco Cements Limited	Interest	24-Mar-25	INE331A07255						
Kotak Mahindra Investments Limited	Interest	24-Mar-25	INE975F08CT5						
Punjab National Bank	Interest	24-Mar-25	INE160A08084						
NHPC Limited	Interest	24-Mar-25	INE848E08136						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	24-Mar-25	INE306N08508						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Mar-25	INE148I08348						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Mar-25	INE148I08330						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Mar-25	INE148I07KP6						
Moneywise Financial Services Pvt. Ltd.	Interest	24-Mar-25	INE956L07068						
Punjab National Bank	Principal	24-Mar-25	INE160A08084						
Moneywise Financial Services Pvt. Ltd.	Principal	24-Mar-25	INE956L07068						
Moneywise Financial Services Pvt. Ltd.	Principal	24-Mar-25	INE956L07068						
Power Grid Corporation of India Limited	Interest	25-Mar-25	INE752E08668						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AE1						
AAVAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Mar-25	INE216P07225						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AF8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AG6						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AI2						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AH4						
Shubhan Housing Development Finance Company Limited	Interest	25-Mar-25	INE967Q07049						



IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2024-25

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UI0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UJ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UR1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UUS						
Indostar Capital Finance Limited	Interest	25-Mar-25	INE896L07991						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UD1						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Mar-25	INE733E07CP1						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08279						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08287						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08295						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08261						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08261						
India Infradebt Limited	Interest	25-Mar-25	INE537P07596						
JM Financial Credit Solutions Limited	Interest	25-Mar-25	INE651I07820						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Mar-25	INE216P07225						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Mar-25	INE733E07CP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07QD9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SU9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SV7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SR5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SS3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07P24						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SA1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PA7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SP9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SM6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07S14						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PUS						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SB9						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075G8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07QE7						
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-25	INE121A080G9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07GJ7						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-Mar-25	INE306N08276						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I08231						
Utkarsh Small Finance Bank Limited	Interest	26-Mar-25	INE735W08038						
Sundaram Finance Limited	Interest	26-Mar-25	INE660A08CG1						
Axion Microfinance Limited	Interest	26-Mar-25	INE156Q08331						
Sundaram Finance Limited	Interest	26-Mar-25	INE660A08CG1						
Hinduja Leyland Finance Limited	Interest	26-Mar-25	INE146C08191						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07R6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07R4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07R04						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07R20						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07O10						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07OQ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07OL7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07V8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07O11						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07VL2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07V6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07V83						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07VA5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07VT5						
Vedika Credit Capital Ltd	Interest	27-Mar-25	INE04HY07096						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07VQ1						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	27-Mar-25	INE306N08011						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	27-Mar-25	INE040A08724						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	27-Mar-25	INE040A08567						
Hinduja Leyland Finance Limited	Interest	27-Mar-25	INE146C08134						
Hinduja Leyland Finance Limited	Principal	27-Mar-25	INE146C08134						
Citicorp Finance (India) Limited	Interest	28-Mar-25	INE915D07N18						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07NPO						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07NNS						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07ND6						
Ugro Capital Limited	Interest	28-Mar-25	INES83D07315						
Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-25	INE667F07QJ3						
SIIB	Interest	28-Mar-25	INES56R08W0						
Laxmi India Finance Private Limited	Interest	28-Mar-25	INE06WU07054						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07NM7						
NIF Infrastructure Finance Limited	Interest	28-Mar-25	INE248R07582						
DCB Bank Limited	Interest	28-Mar-25	INE503A08051						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07MI7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07MK3						

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 (SHFL)	Interest	28-Mar-25	INE667F07R1						
Tata Capital Limited	Interest	28-Mar-25	INE97608391						
Indostar Capital Finance Limited	Interest	28-Mar-25	INE896L07967						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE14807LR0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE14807LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE14807MJ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE14807LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE14807LQ2						
Tata Capital Limited	Interest	28-Mar-25	INE97608391						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08378						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08386						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08402						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08360						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08394						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-Mar-25	INE601U08028						
Tata Capital Limited	Interest	28-Mar-25	INE97608391						
Citicorp Finance (India) Limited	Principal	28-Mar-25	INE915D07N18						
SIDBI	Principal	28-Mar-25	INE556F08JX0						
Tata Capital Limited	Principal	28-Mar-25	INE97608391						
Tata Capital Limited	Principal	28-Mar-25	INE97608391						
Laxmi India Finance Private Limited	Principal	28-Mar-25	INE06WU07054						
Tata Capital Limited	Principal	28-Mar-25	INE97608391						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-25	INE121A07QM4						
The Ramco Cements Limited	Interest	29-Mar-25	INE331A07299						
The Ramco Cements Limited	Interest	29-Mar-25	INE331A07307						
CSA Investments Private Limited	Interest	29-Mar-25	INE0LWH07054						
The Ramco Cements Limited	Interest	29-Mar-25	INE331A07281						
Federal Bank	Interest	29-Mar-25	INE171A08040						
Power Grid Corporation of India Limited	Interest	29-Mar-25	INE752E07099						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-25	INE121A080J3						
Power Grid Corporation of India Limited	Interest	29-Mar-25	INE752E07H80						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	29-Mar-25	INE601U08051						
IRB Infrastructure Developers Limited	Interest	29-Mar-25	INE82107052						
IRB Infrastructure Developers Limited	Principal	29-Mar-25	INE82107052						
Power Grid Corporation of India Limited	Principal	29-Mar-25	INE752E07H80						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Mar-25	INE889Q07136						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07094						
Citicorp Finance (India) Limited	Interest	30-Mar-25	INE915D07066						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07110						
Indostar Capital Finance Limited	Interest	30-Mar-25	INE896L07982						
Indostar Capital Finance Limited	Interest	30-Mar-25	INE896L07918						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Mar-25	INE306N08151						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Emami Frankross Limited	Interest	30-Mar-25	INE711X07052						
India Grid Trust	Interest	30-Mar-25	INE219X07371						
Mindspace Business Parks REIT	Interest	30-Mar-25	INE0CCU07124						
Indostar Capital Finance Limited	Interest	30-Mar-25	INE896L07918						
India Grid Trust	Interest	30-Mar-25	INE219X07389						
India Grid Trust	Interest	30-Mar-25	INE219X07289						
India Grid Trust	Interest	30-Mar-25	INE219X07454						
Piramal Capital & Housing Finance Limited	Interest	30-Mar-25	INE516Y07295						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07130						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07163						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07122						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07155						
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	30-Mar-25	INE646H08020						
PTC India Financial Services Ltd.	Interest	30-Mar-25	INE560K07102						
Power Finance Corporation Limited	Interest	30-Mar-25	INE134E08CV8						
Kotak Mahindra Bank Limited	Interest	30-Mar-25	INE237A08940						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	30-Mar-25	INE027E08079						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Mar-25	INE443L08131						
National Highways Authority of India	Interest	30-Mar-25	INE906B07L5						
Indostar Capital Finance Limited	Principal	30-Mar-25	INE896L07918						
Indostar Capital Finance Limited	Principal	30-Mar-25	INE896L07918						
Power Finance Corporation Limited	Principal	30-Mar-25	INE134E08CV8						
WTF Private Limited	Interest	31-Mar-25	INE242G03100						
NIIF Infrastructure Finance Limited	Interest	31-Mar-25	INE246R07509						
GMR Hyderabad International Airport Limited	Interest	31-Mar-25	INE802J07027						
GMR Hyderabad International Airport Limited	Interest	31-Mar-25	INE802J07019						
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Mar-25	INE539K07254						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07216						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07208						
Indian Overseas Bank	Interest	31-Mar-25	INE565A08049						
Mindspace Business Parks REIT	Interest	31-Mar-25	INE0CCU07116						
Mindspace Business Parks REIT	Interest	31-Mar-25	INE0CCU07108						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07257						
Tapir Constructions Limited	Interest	31-Mar-25	INE000J07045						
GMR Hyderabad International Airport Limited	Interest	31-Mar-25	INE802J07035						
India Grid Trust	Interest	31-Mar-25	INE219X07363						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07265						
India Grid Trust	Interest	31-Mar-25	INE219X07439						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XX07042						
India Grid Trust	Interest	31-Mar-25	INE219X07447						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01X07034						
Mindspace Business Parks REIT	Interest	31-Mar-25	INE0CCU07132						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Mar-25	INE179P07282						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01X07059						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07273						
Sylvanus Properties Limited	Interest	31-Mar-25	INE826M07038						
Capital Small Finance Bank (Formerly Capital Local Area Bank)	Interest	31-Mar-25	INE646H08012						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-25	INE354H07114						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	31-Mar-25	INE306N08052						
ICICI Limited	Interest	31-Mar-25	INE039A090X6						
ICICI Limited	Interest	31-Mar-25	INE039A090X6						
State Bank of India (Erswhile State Bank of Hyderabad)	Interest	31-Mar-25	INE649A08037						
Tata Capital Housing Finance Limited	Interest	31-Mar-25	INE033L07EM4						
Essel Lucknow Raebarell Toll Roads Limited	Interest	31-Mar-25	INE465N07223						
Essel Lucknow Raebarell Toll Roads Limited	Interest	31-Mar-25	INE465N07173						
Essel Lucknow Raebarell Toll Roads Limited	Interest	31-Mar-25	INE465N07256						
Essel Lucknow Raebarell Toll Roads Limited	Interest	31-Mar-25	INE465N07249						
Essel Lucknow Raebarell Toll Roads Limited	Interest	31-Mar-25	INE465N07140						
Essel Lucknow Raebarell Toll Roads Limited	Interest	31-Mar-25	INE465N07181						
PNB Housing Finance Limited	Interest	31-Mar-25	INE572E09346						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07260						
ICICI Bank Limited	Interest	31-Mar-25	INE090A08T50						
Essel Lucknow Raebarell Toll Roads Limited	Interest	31-Mar-25	INE465N07199						
Essel Lucknow Raebarell Toll Roads Limited	Interest	31-Mar-25	INE465N07231						
Essel Lucknow Raebarell Toll Roads Limited	Interest	31-Mar-25	INE465N07215						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07013						
Essel Lucknow Raebarell Toll Roads Limited	Interest	31-Mar-25	INE465N07207						
Kairos Property Managers Pvt Ltd	Interest	31-Mar-25	INE098C08019						
State Bank of India (Erswhile State Bank of Hyderabad)	Interest	31-Mar-25	INE649A09126						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07252						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07278						
Essel Lucknow Raebarell Toll Roads Limited	Interest	31-Mar-25	INE465N07132						
Arohan Financial Services Limited	Interest	31-Mar-25	INE808K08061						
Arohan Financial Services Limited	Interest	31-Mar-25	INE808K08053						
PNB Housing Finance Limited	Interest	31-Mar-25	INE572E09320						
The South Indian Bank Ltd.	Interest	31-Mar-25	INE683A08028						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07223						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07249						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07215						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07231						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Mar-25	INE216P07209						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07256						
Piramal Capital & Housing Finance Limited	Interest	31-Mar-25	INE516V07295						
India Grid Trust	Interest	31-Mar-25	INE219X07306						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07245						
HF Finance Limited	Interest	31-Mar-25	INE859C08103						
Sugam Vanija Holdings Private Limited	Interest	31-Mar-25	INE084S08013						
India Grid Trust	Interest	31-Mar-25	INE219X07355						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Mar-25	INE179P07258						
India Grid Trust	Principal	31-Mar-25	INE219X07371						
ICICI Bank Limited	Principal	31-Mar-25	INE090A08T50						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Mar-25	INE216P07209						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Mar-25	INE889Q07136						
Macrotech Developers Limited	Principal	31-Mar-25	INE670K07208						
Macrotech Developers Limited	Principal	31-Mar-25	INE670K07257						
Macrotech Developers Limited	Principal	31-Mar-25	INE670K07216						
Essel Lucknow Raebarell Toll Roads Limited	Principal	31-Mar-25	INE465N07256						
Essel Lucknow Raebarell Toll Roads Limited	Principal	31-Mar-25	INE465N07249						
Essel Lucknow Raebarell Toll Roads Limited	Principal	31-Mar-25	INE465N07231						
Essel Lucknow Raebarell Toll Roads Limited	Principal	31-Mar-25	INE465N07223						
Essel Lucknow Raebarell Toll Roads Limited	Principal	31-Mar-25	INE465N07215						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07215						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07223						
Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-25	INE555J07245						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07231						
Essel Lucknow Raebarell Toll Roads Limited	Principal	31-Mar-25	INE465N07207						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07249						
Essel Lucknow Raebarell Toll Roads Limited	Principal	31-Mar-25	INE465N07199						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07256						
Essel Lucknow Raebarell Toll Roads Limited	Principal	31-Mar-25	INE465N07181						
Essel Lucknow Raebarell Toll Roads Limited	Principal	31-Mar-25	INE465N07173						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	31-Mar-25	INE306N08052						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-25	INE354H07114						