(i) IDBI	ructoo	IDBI Trusteship Services Ltd - ERP System								
IDBI Trusteeship Se	and the second					of Interest/Redemptions for FY				
TODI Trusteesinp Se	TVICES Ltu			Status of Payment (Default /			Date of information given to			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Apr-24	INE530L07210	Paid	28-Mar-24	29-Mar-24			Payment made till 1st April 2024 on 28th March 2024	
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Apr-24 01-Apr-24	INE414G07DJ4 INE414G07GE8	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24				
JM Financial Products Limited ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24 01-Apr-24	INE523H07BC9 INE065507126	Paid Paid	01-Apr-24	01-Apr-24 02-Apr-24				
Muthoot Vehicle and Asset Finance Limited Bank of India	Interest	01-Apr-24 01-Apr-24	INE00XE07119 INE084A08151	Paid	02-Apr-24 02-Apr-24	02-Apr-24 03-Apr-24				
Piramal Capital & Housing Finance Limited	Interest	01-Apr-24	INE516Y07295	Paid	02-Apr-24	03-Apr-24				
Muthoot Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-Apr-24 01-Apr-24	INE414G07GE8 INE065507191	Paid Paid	02-Apr-24 01-Apr-24	03-Apr-24 02-Apr-24				
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Apr-24	INE507T07062	Paid	28-Mar-24	29-Mar-24				
Edelweiss Retail Finance Limited	Interest	01-Apr-24 01-Apr-24	INE528507110 INE065507126	Paid	29-Mar-24 01-Apr-24	29-Mar-24 02-Apr-24			Payment made till 1st April 2024 on 29th March 2024 by the company	
ACHIEVERS FINANCE INDIA LMTD Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-24	INE065507316 INE00XE07119	Paid	01-Apr-24	02-Apr-24 02-Apr-24				
State Bank of India (Erstwhile State Bank of	Interest	01-Apr-24 01-Apr-24	INE648A08013	Paid	02-Apr-24 02-Apr-24	03-Apr-24				
Bikaner & Jaipur) Muthoot Finance Limited	Interest	01-Apr-24	INE414G07FR2	Paid	02-Apr-24	03-Apr-24				
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	01-Apr-24 01-Apr-24 01-Apr-24	INE414G07GL3 INE414G07FE0 INE414G07DV9	Paid Paid Paid	02-Apr-24 02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24 03-Apr-24				
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24 01-Apr-24	INE065507241 INE065507365	Paid Paid	01-Apr-24 01-Apr-24	02-Apr-24 02-Apr-24				
NHPC Limited State Bank of India (Erstwhile State Bank of	Interest	01-Apr-24 01-Apr-24	INE848E07526 INE651A08058	Paid	02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24				
Mysore) Bank of India	Interest	01-Apr-24 01-Apr-24 01-Apr-24	INE031A08038	Paid	02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24 02-Apr-24				
Tata Capital Housing Finance Limited NHPC Limited State Bank of India (Erstwhile State Bank of	Interest	01-Apr-24	INE848E07559	Paid	02-Apr-24	03-Apr-24				
Mysore) Bank of India	Interest	01-Apr-24 01-Apr-24	INE651A08041 INE084A08144	Paid	02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24				
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Apr-24 01-Apr-24	INE414G07GD0 INE414G07GD0	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24				
Muthoot Finance Limited JM Financial Credit Solutions Limited	Interest	01-Apr-24 01-Apr-24	INE414G07FK7 INE651J07739	Paid	02-Apr-24	03-Apr-24 01-Apr-24				
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Products Limited	Interest Interest Interest	01-Apr-24 01-Apr-24 01-Apr-24	INE651J07697 INE651J07630 INE523H07BA3	Paid Paid Paid		01-Apr-24 01-Apr-24 01-Apr-24				
Citicorp Finance (India) Limited Muthoot Finance Limited	Interest	01-Apr-24 01-Apr-24	INE915D08CV2 INE414G07GU4	Paid Paid	01-Apr-24 01-Apr-24	01-Apr-24 02-Apr-24				
NHPC Limited NHPC Limited	Interest	01-Apr-24 01-Apr-24	INE848E07567 INE848E07534	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24				
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Apr-24 01-Apr-24	INE414G07EJ2 INE414G07HZ1	Paid	02-Apr-24 01-Apr-24	03-Apr-24 02-Apr-24				
Muthoot Finance Limited Muthoot Finance Limited JM Financial Products Limited	Interest Interest Interest	01-Apr-24 01-Apr-24 01-Apr-24	INE414G07GV2 INE414G07IL9 INE523H07BP1	Paid Paid Paid	01-Apr-24 01-Apr-24 30-Mar-24	02-Apr-24 02-Apr-24 01-Apr-24				
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Apr-24 01-Apr-24	INE414G07HL1 INE414G07HY4	Paid	01-Apr-24 01-Apr-24	02-Apr-24 02-Apr-24				
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Apr-24 01-Apr-24	INE414G07IW6 INE414G07IK1	Paid Paid	01-Apr-24 01-Apr-24	02-Apr-24 02-Apr-24				
Bank of India Muthoot Finance Limited	Interest	01-Apr-24 01-Apr-24	INE084A08177 INE414G07HM9	Paid Paid	02-Apr-24 01-Apr-24	03-Apr-24 02-Apr-24				
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD State Bank of India (Erstwhile State Bank of	Interest	01-Apr-24 01-Apr-24	INE065507373 INE065507365	Paid Paid	01-Apr-24 01-Apr-24	02-Apr-24 02-Apr-24				
Mysore) Muthoot Finance Limited	Interest	01-Apr-24 01-Apr-24	INE651A08033 INE414G07FQ4	Paid	02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24				
Muthoot Finance Limited Birla Corporation Limited	Interest Interest	01-Apr-24 02-Apr-24	INE414G07GM1 INE340A07118	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 02-Apr-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-24	INE148I07NA2	Paid	02-Apr-24	03-Apr-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-24	INE148107MW8	Paid	02-Apr-24	03-Apr-24				
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	03-Apr-24 03-Apr-24	INE896L08056 INE148I07MY4	Paid	03-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-24	INE148I07MX6	Paid	02-Apr-24	03-Apr-24				
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited)	Interest	03-Apr-24	INE148I07MZ1	Paid	02-Apr-24	03-Apr-24				
Punjab National Bank Nido Home Finance Limited	Principal	03-Apr-24	INE160A08035	Paid	03-Apr-24	04-Apr-24			There was no payment due for	
as Edelweiss Housing Finance Limited.) Grasim Industries Limited	Interest	05-Apr-24 05-Apr-24	Various	Wrong date Paid	05-Apr-24	05-Apr-24 08-Apr-24			interest/redemption on April 5, 2024, wrong date.	
Moneywise Financial Services Pvt. Ltd. HDB Financial Services Ltd.	Interest Interest Interest	05-Apr-24 05-Apr-24 06-Apr-24	INE956L07076 INE756I07EX3	Paid Paid Paid	05-Apr-24 05-Apr-24 06-Apr-24	08-Apr-24 08-Apr-24 08-Apr-24				
Indiabulls Consumer Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Apr-24 07-Apr-24	INE614X07274 INE148107LE8	Paid	05-Apr-24 06-Apr-24	05-Apr-24 08-Apr-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Apr-24	INE148107LA6	Paid	05-Apr-24	08-Apr-24				
Indostar Capital Finance Limited Sammaan Capital Limited (formerly known as	Interest	07-Apr-24	INE896L07934	Paid	08-Apr-24	09-Apr-24				
Indiabulls Housing Finance Limited]	Interest	07-Apr-24	INE148107LD0	Paid	05-Apr-24	08-Apr-24				
HDFC Bank Limited(Formerly Known as HDFC Limited) India Infrastructure Finance Company Limited	Interest	08-Apr-24	INE040A08443	Paid	08-Apr-24	08-Apr-24				
India Infrastructure Finance Company Limited (IIFCL) India Infrastructure Finance Company Limited	Interest	08-Apr-24	INE787H09053	Paid	08-Apr-24	08-Apr-24				
(IIFCL) Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Principal	08-Apr-24 09-Apr-24	INE787H09053	Paid	08-Apr-24 08-Apr-24	08-Apr-24 09-Apr-24				
Sammaan Capital Limited [formerly known as			1410- 14100 ····							
Indiabulls Housing Finance Limited] HDFC Bank Limited(Formerly Known as HDFC	Interest	09-Apr-24	INE148I07QX7	Paid	08-Apr-24	10-Apr-24				
Limited) Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-24 09-Apr-24	INE040A08559	Paid	09-Apr-24 08-Apr-24	10-Apr-24 10-Apr-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-24	INE148I07Q57	Paid	08-Apr-24	10-Apr-24				
Sammaan Capital Limited [formerly known as	Interest	09-Apr-24	INE148107QM0	Paid	09-Apr-24	10-Apr-24				
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-24	INE148107QK4	Paid	08-Apr-24	10-Apr-24				
inuiauuis nousing Finance Limited]								L	I	

IDBI Trusteeship Se	and the second					usteeship Services Ltd - ERP Sysi of Interest/Redemptions for FY			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	09-Apr-24	INE148I07QT5	Paid	09-Apr-24	10-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-24	INE148I07RA3	Paid	08-Apr-24	10-Apr-24			
JM Financial Products Limited JM Financial Products Limited	Interest Principal	10-Apr-24 10-Apr-24	INE523H07BS5 INE523H07BS5	Paid Paid	10-Apr-24 10-Apr-24	12-Apr-24 12-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	11-Apr-24	INE121A07017	Paid	10-Apr-24	12-Apr-24			
Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance	Principal	11-Apr-24	INE121A07017	Paid	10-Apr-24	12-Apr-24			
Company Limited M/s Hazaribagh Ranchi Expressway Ltd	Principal Interest	11-Apr-24 12-Apr-24	INE121A07017 INE526507502	Paid	10-Apr-24 12-Apr-24	12-Apr-24 15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Principal Principal	12-Apr-24 12-Apr-24 12-Apr-24	INE526507528 INE526507502 INE526507528	Paid Paid Paid	12-Apr-24 12-Apr-24 12-Apr-24	15-Apr-24 15-Apr-24 15-Apr-24			
Inland Waterways Authority of India HDFC Bank Limited(Formerly Known as HDFC	Interest	13-Apr-24 13-Apr-24	INE896W08020 INE040A08492	Paid	15-Apr-24 13-Apr-24	16-Apr-24 16-Apr-24			
Limited) M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest	13 Apr-24 14-Apr-24 14-Apr-24	INE526507593 INE526507569	Paid	12-Apr-24 12-Apr-24	15-Apr-24 15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24 14-Apr-24 14-Apr-24	INE526507551 INE526507494	Paid Paid Paid	12-Apr-24 12-Apr-24 12-Apr-24	15-Apr-24 15-Apr-24 15-Apr-24			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	14-Apr-24 14-Apr-24	INE033L07GR8 INE033L07GS6	Paid Paid	15-Apr-24 15-Apr-24	16-Apr-24 16-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest Interest	14-Apr-24 14-Apr-24 14-Apr-24	INE526507486 INE526507585 INE526507577	Paid Paid Paid	12-Apr-24 12-Apr-24 12-Apr-24	15-Apr-24 15-Apr-24 15-Apr-24			
Patel KNR Infrastructures Limited M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24 14-Apr-24	INE057L07016 INE526S07478	Paid Paid	10-Apr-24 12-Apr-24	15-Apr-24 15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd Tata Capital Housing Finance Limited	Interest	14-Apr-24 14-Apr-24	INE526507460 INE033L07GN7	Paid Paid	12-Apr-24 15-Apr-24	15-Apr-24 16-Apr-24			
Tata Capital Housing Finance Limited M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest Interest	14-Apr-24 14-Apr-24 14-Apr-24	INE033L07G05 INE526507536 INE526507437	Paid Paid Paid	15-Apr-24 12-Apr-24 12-Apr-24	16-Apr-24 15-Apr-24 15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd Patel KNR Infrastructures Limited	Interest Principal	14-Apr-24 14-Apr-24	INE526507445 INE057L07016	Paid Paid	12-Apr-24 10-Apr-24	15-Apr-24 15-Apr-24			
Adani Ports and Special Economic Zone Limited	Interest	15-Apr-24	INE742F07460	Paid	15 4 24	16-Apr-24			
IDFC FIRST Bank Limited AIR INDIA ASSETS HOLDING LIMITED Berar Finance Limited	Interest Interest Interest	15-Apr-24 15-Apr-24 15-Apr-24	INE092T08840 INE0AED08029 INE998Y07089	Paid Paid Paid	15-Apr-24 15-Apr-24 15-Apr-24	16-Apr-24 15-Apr-24 15-Apr-24			
IDFC FIRST Bank Limited Berar Finance Limited	Principal Interest	15-Apr-24 16-Apr-24	INE092T08840 INE998Y07139	Paid Paid	15-Apr-24 16-Apr-24	16-Apr-24 16-Apr-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) Shriram Finance Limited	Interest	16-Apr-24 16-Apr-24	INE306N08326 INE468M07344	Paid	16-Apr-24 16-Apr-24	17-Apr-24 17-Apr-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) Test Company	Interest	16-Apr-24 16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest	17-Apr-24 17-Apr-24 17-Apr-24	INE756I07EP9 INE756I07EP9	Paid Paid	18-Apr-24 18-Apr-24	19-Apr-24 19-Apr-24			
HDB Financial Services Ltd. Kotak Mahindra Investments Limited	Interest	17-Apr-24 18-Apr-24	INE756I07ES3 INE975F07II7	Paid Paid	18-Apr-24 18-Apr-24	19-Apr-24 18-Apr-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Kotak Mahindra Investments Limited	Interest	18-Apr-24 18-Apr-24	INE530L07350 INE975F07IJ5	Paid	15-Apr-24 18-Apr-24	15-Apr-24 18-Apr-24			
Tata Capital Housing Finance Limited Piramal Capital & Housing Finance Limited	Interest	19-Apr-24 19-Apr-24	INE033L08296 INE516Y07014	Paid	19-Apr-24 19-Apr-24	22-Apr-24 20-Apr-24			
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest Principal	19-Apr-24 19-Apr-24	INE916DA7RA8 INE916DA7RA8	Paid Paid	19-Apr-24 19-Apr-24	22-Apr-24 22-Apr-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	20-Apr-24 20-Apr-24	INE414G07FV4 INE414G07FT8	Paid	20-Apr-24 20-Apr-24	22-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 Jharkhand Road Project Implementation Co	Interest	20-Apr-24	INE746N07374	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road Project Implementation Co	Interest	20-Apr-24 20-Apr-24	INE746N07457 INE746N07879	Default		22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24		
Ltd Jharkhand Road Project Implementation Co	Interest	20-Apr-24	INE746N07432	Default		22-Apr-24	22-Apr-24		
Ltd 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 FINANCIERS LIMITED (Formerly Au Housing Finance Limited) Muthoot Finance Limited	Interest	20-Apr-24 20-Apr-24	INE216P07233 INE414G07FU6	Paid	20-Apr-24 20-Apr-24	22-Apr-24 22-Apr-24	22-Apr-24	22-Apr-24	NA
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07796	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co	Interest	20-Apr-24	INE746N07333	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co	Interest	20-Apr-24	INE746N07010	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road Project Implementation Co	Interest	20-Apr-24 20-Apr-24	INE746N07010	Default		22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24		
Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24 20-Apr-24	INE746N07358	Default		22-Apr-24	22-Apr-24		
Ltd 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 National Thermal Power Corporation Limited	Interest	20-Apr-24	INE746N07846	Default		22-Apr-24	22-Apr-24		
(NTPC) Jharkhand Road Project Implementation Co	Interest	20-Apr-24 20-Apr-24	INE733E08189	Paid	20-Apr-24	22-Apr-24 22-Apr-24	22-Apr-24		
Ltd Jharkhand Road Project Implementation Co	Interest	20-Apr-24 20-Apr-24	INE746N07838	Default		22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24		
Ltd 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 Jharkhand Road Project Implementation Co	Interest	20-Apr-24	INE746N07366	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24 20-Apr-24	INE746N07770	Default Default		22-Apr-24 22-Apr-24	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		

(i) IDBI ti	and the second					rusteeship Services Ltd - ERP Sys			
IDBI Trusteeship Ser	vices Ltd			Status of Payment (Default /			1		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07739	Default		22-Apr-24	22-Apr-24		
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Apr-24	INE641007144	Paid	22-Apr-24	23-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24 20-Apr-24	INE746N07390	Default		22-Apr-24 19-Apr-24	22-Apr-24		
India Infradebt Limited Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24 20-Apr-24	INE537P07539 INE746N07762	Paid Default	19-Apr-24	19-Apr-24 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 Jharkhand Road Project Implementation Co	Interest	20-Apr-24	INE746N07804	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road Project Implementation Co	Interest	20-Apr-24	INE746N07341	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road Project Implementation Co	Interest	20-Apr-24 20-Apr-24	INE746N07853	Default		22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24		
Ltd 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 Jharkhand Road Project Implementation Co	Interest	20-Apr-24	INE746N07309	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road Project Implementation Co	Interest	20-Apr-24 20-Apr-24	INE746N07325	Default		22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24		
Ltd AAVAS FINANCIERS LIMITED (Formerly Au	Principal	20-Apr-24	INE216P07233	Paid	20-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	NA
Housing Finance Limited) Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-24	INE746N07309	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-24	INE746N07721	Default		22-Apr-24	22-Apr-24		
Piramal Capital & Housing Finance Limited Emami Frankross Limited	Interest	21-Apr-24 21-Apr-24	INE516Y07451 INE711X07070	Paid	22-Apr-24 20-Apr-24	23-Apr-24 22-Apr-24			
Emanii Frankross Limited Emanii Frankross Limited Oxyzo Financial Services Limited	Principal Interest	21-Apr-24 21-Apr-24 22-Apr-24	INE711X07070 INE711X07070 INE04VS07339	Paid Paid Paid	20-Apr-24 21-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24 23-Apr-24			
Kotak Mahindra Prime Limited Hinduja Leyland Finance Limited	Interest Interest	22-Apr-24 22-Apr-24	INE916DA7RN1 INE146008209	Paid Paid	22-Apr-24 20-Apr-24	23-Apr-24 23-Apr-24			
AIR INDIA ASSETS HOLDING LIMITED Sammaan Capital Limited (formerly known as	Interest	22-Apr-24 23-Apr-24	INE0AED08037	Paid	22-Apr-24 19-Apr-24	23-Apr-24 24-Apr-24			
Indiabulls Housing Finance Limited]	Interest	23-Apr-24	INE018A08AZ6	Paid	23-Apr-24	24-Apr-24			Kindly note INE018A08AZ6 is the old ISIN of our partly paid-up NCDs. After the NCDs were fully
Muthoot Finance Limited	Interest	23-Apr-24	INE414G07HH9	Paid	23-Apr-24	24-Apr-24			paid-up the ISIN was changed to INE018A08BF6
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 Sammaan Capital Limited (formerly known as	Interest	23-Apr-24	INE537P07463	Paid	23-Apr-24	24-Apr-24			
Indiabulls Housing Finance Limited] Kogta Financial (India) Ltd.	Interest	23-Apr-24 23-Apr-24	INE192U07236	Paid	19-Apr-24 23-Apr-24	24-Apr-24 23-Apr-24			
Muthoot Finance Limited L&T Finance Limited (formerly known as L&T	Interest	23-Apr-24 23-Apr-24	INE414G07HB2 INE027E07AZ1	Paid	23-Apr-24 23-Apr-24	24-Apr-24 23-Apr-24			
Finance Holdings Limited) Sammaan Capital Limited (formerly known as	Interest	23-Apr-24	INE148I07NZ9	Paid	19-Apr-24	24-Apr-24			
Indiabulls Housing Finance Limited] NIIF Infrastructure Finance Limited	Interest	23-Apr-24	INE246R07426	Paid	23-Apr-24	24-Apr-24	24-Apr-24		
India Infradebt Limited Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	23-Apr-24 24-Apr-24	INE537P07463 INE148I08330	Paid	23-Apr-24 22-Apr-24	24-Apr-24 24-Apr-24			
HDB Financial Services Ltd. HDFC Bank Limited(Formerly Known as HDFC	Interest	24-Apr-24 24-Apr-24	INE756I07ER5 INE040A08625	Paid	24-Apr-24 24-Apr-24	25-Apr-24 24-Apr-24	24-Apr-24		
Limited) Indostar Capital Finance Limited HDB Financial Services Ltd.	Interest	24-Apr-24	INE896L07942 INE756I07ER5	Paid	24-Apr-24	25-Apr-24	24 101 24		
Ugro Capital Limited	Interest Interest Interest	24-Apr-24 24-Apr-24 24-Apr-24	INE583D07349 INE537P07703	Paid Paid Paid	24-Apr-24 24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24 25-Apr-24			
Muthoot Finance Limited Sammaan Capital Limited (formerly known as	Interest	24-Apr-24	INE414G07IF1	Paid	24-Apr-24	25-Apr-24			
Indiabulls Housing Finance Limited]	Interest	24-Apr-24 24-Apr-24	INE148I08348	Paid	22-Apr-24 24-Apr-24	24-Apr-24 25-Apr-24			
India Infradebt Limited JM Financial Credit Solutions Limited	Interest	24-Apr-24 24-Apr-24 24-Apr-24	INE537P07703 INE651J07853	Paid Paid	24-Apr-24 24-Apr-24 24-Apr-24	25-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 JM Financial Credit Solutions Limited	Interest Interest	24-Apr-24 24-Apr-24	INE916DA7RP6 INE651J07853						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-24	INE148107KL5	Paid	22-Apr-24	24-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-24	INE148107KP6	Paid	22-Apr-24	24-Apr-24			
Kudgi Transmission Limited Kudgi Transmission Limited	Interest Interest	25-Apr-24 25-Apr-24	INE945S07132 INE945S07207	Paid Paid	24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24			
Cholamandalam Investment & Finance Company Limited Power Grid Corporation of India Limited	Interest	25-Apr-24 25-Apr-24	INE121A08NN7 INE752E07NX2	Paid	25-Apr-24 25-Apr-24	26-Apr-24 25-Apr-24			
Kudgi Transmission Limited Kudgi Transmission Limited	Interest	25-Apr-24 25-Apr-24 25-Apr-24	INE945S07090 INE945S07173	Paid Paid Paid	24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24 25-Apr-24			
West Bengal State Electircity Distribution Co. Ltd.	Interest	25-Apr-24	INE411L07023	Paid	25-Apr-24	26-Apr-24			
Power Grid Corporation of India Limited Kudgi Transmission Limited Kudgi Transmission Limited	Interest Interest Interest	25-Apr-24 25-Apr-24 25-Apr-24	INE752E07NQ6 INE945S07058 INE945S07082	Paid Paid Paid	25-Apr-24 24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24 25-Apr-24			
Kudgi Transmission Limited Power Grid Corporation of India Limited	Interest Interest	25-Apr-24 25-Apr-24	INE945S07116 INE752E07NV6	Paid Paid	24-Apr-24 25-Apr-24	25-Apr-24 25-Apr-24			
Kudgi Transmission Limited Kudgi Transmission Limited Power Grid Corporation of India Limited	Interest Interest Interest	25-Apr-24 25-Apr-24 25-Apr-24	INE945507041 INE945507140 INE752E07NU8	Paid Paid Paid	24-Apr-24 24-Apr-24 25-Apr-24	25-Apr-24 25-Apr-24 25-Apr-24			
Power Grid Corporation of India Limited ACHIIEVERS FINANCE INDIA LMTD National Housing Bank	Interest Interest Interest	25-Apr-24 25-Apr-24 25-Apr-24	INE752E07NU8 INE065507AE1 INE557F08FQ0	Paid Paid Paid	25-Apr-24 25-Apr-24 25-Apr-24	25-Apr-24 26-Apr-24 26-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24 25-Apr-24	INE945507074 INE849D08TW5	Paid	24-Apr-24 25-Apr-24	25-Apr-24 25-Apr-24			
Kudgi Transmission Limited Kudgi Transmission Limited	Interest	25-Apr-24 25-Apr-24 25-Apr-24	INE945507108 INE945507157	Paid Paid Paid	23-Apr-24 24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24 25-Apr-24			
Power Grid Corporation of India Limited ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	25-Apr-24 25-Apr-24	INE752E07NT0 INE065507AF8	Paid Paid	25-Apr-24 25-Apr-24	25-Apr-24 26-Apr-24			
Kudgi Transmission Limited Kudgi Transmission Limited	Interest Interest	25-Apr-24 25-Apr-24	INE945S07066 INE945S07124	Paid Paid	24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24		25-Apr-24	
Kudgi Transmission Limited Kudgi Transmission Limited	Interest Interest	25-Apr-24 25-Apr-24 25-Apr-24	INE945507132 INE945507165 INE945507181	Paid Paid Paid	24-Apr-24 24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24 25-Apr-24			
Kudgi Transmission Limited Kudgi Transmission Limited	Interest Interest	25-Apr-24 25-Apr-24	INE945507181 INE945507199	Paid Paid	24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24			

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						rusteeship Services Ltd - ERP Sys of Interest/Redemptions for FY				
IDBI Trusteeship Ser	vices Lta			Status of Payment (Default /			Date of information given to			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
Power Grid Corporation of India Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest Interest	25-Apr-24 25-Apr-24 25-Apr-24	INE752E07NR4 INE752E07NS2 INE752E07NW4	Paid Paid Paid	25-Apr-24 25-Apr-24 25-Apr-24	25-Apr-24 25-Apr-24 25-Apr-24				
Kudgi Transmission Limited Cholamandalam Investment & Finance	Principal Principal	25-Apr-24 25-Apr-24	INE945507041 INE121A08NN7	Paid	24-Apr-24 25-Apr-24	25-Apr-24 26-Apr-24				
Company Limited Power Grid Corporation of India Limited Asirvad Microfinance Limited	Principal	25-Apr-24 26-Apr-24	INE752E07NQ6 INE516Q08331	Paid	25-Apr-24 26-Mar-24	25-Apr-24 27-Mar-24	27-Mar-24			
NHPC Limited Sammaan Capital Limited (formerly known as	Interest	26-Apr-24	INE848E07BM6	Paid	24-Apr-24	29-Apr-24				
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Apr-24	INE148I07SN4	Paid	26-Apr-24	30-Apr-24				
Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly known as	Interest	26-Apr-24	INE148108231 INE148107QC1	Paid	26-Apr-24	30-Apr-24				
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24 26-Apr-24	INE148107QC1	Paid	26-Apr-24 26-Apr-24	30-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] NHPC Limited	Interest	26-Apr-24 26-Apr-24	INE148107PZ4 INE848E07BN4	Paid	24-Apr-24 24-Apr-24	30-Apr-24 29-Apr-24				
NIIF Infrastructure Finance Limited JM Financial Credit Solutions Limited	Interest Interest	26-Apr-24 26-Apr-24	INE246R07285 INE651J07846	Paid Paid	26-Apr-24	29-Apr-24 26-Apr-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148107QD9	Paid	24-Apr-24	30-Apr-24				
NHPC Limited NHPC Limited	Interest Interest	26-Apr-24 26-Apr-24	INE848E07BK0 INE848E07BL8	Paid Paid	24-Apr-24 24-Apr-24	29-Apr-24 29-Apr-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance 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	INE1481075Q7	Paid	26-Apr-24	30-Apr-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07SJ2	Paid	26-Apr-24	26-Apr-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE1481070Z7	Wrong date		27-Apr-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148107SI4	Paid	26-Apr-24	29-Apr-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07SC7	Paid	26-Apr-24	29-Apr-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PU5	Paid	26-Apr-24	26-Apr-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PM2	Paid	26-Apr-24	26-Apr-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	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	INE148I07SO2	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	INE148107PQ3	Paid	26-Apr-24	26-Apr-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148107PO8	Paid	26-Apr-24	26-Apr-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148107PR1	Wrong date		27-Apr-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148107PA7	Paid	26-Apr-24	29-Apr-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148107QE7	Paid	26-Apr-24	26-Apr-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148107PB5	Paid	26-Apr-24	26-Apr-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE1481075W5	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 Indiabulls Consumer Finance Limited	Principal Interest	26-Apr-24 27-Apr-24	INE651J07846 INE614X07183	Wrong date Paid	25-Apr-24	26-Apr-22 30-Apr-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE1481070Q6	Paid	26-Apr-24	29-Apr-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148107OT0	Pald	26-Apr-24	29-Apr-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148107OL7	Paid	26-Apr-24	29-Apr-24				
Reliance Home Finance Limited Sammaan Capital Limited (formerly known as	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] Sammaan Capital Limited [formerly known as	Interest	27-Apr-24	INE148107OU8	Paid	26-Apr-24	29-Apr-24				
Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148107OP8	Paid	26-Apr-24	29-Apr-24			Paid as per resolution plan as approved by the	
Reliance Home Finance Limited Sammaan Capital Limited [formerly known as	Interest	27-Apr-24	INE217K07117	Paid	29-Apr-24	29-Apr-24			Hon'ble Supreme Court of India.	
Indiabulls Housing Finance Limited] Ugro Capital Limited	Interest	28-Apr-24 28-Apr-24	INE148I07NN5 INE583D07315	Paid	26-Apr-24 26-Apr-24	30-Apr-24 29-Apr-24				
Larsen & Toubro Limited Sammaan Capital Limited (formerly known as	Interest	28-Apr-24 28-Apr-24	INE018A08BA7 INE148I07LI9	Paid	29-Apr-24 26-Apr-24	30-Apr-24 30-Apr-24				
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Apr-24	INE148107LI9	Paid	26-Apr-24 26-Apr-24	30-Apr-24 30-Apr-24				
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Apr-24	INE148107LG3	Paid	26-Apr-24	30-Apr-24				
Indiabulls Housing Finance Limited]		20 100-24	1112-0107 NR0	, aiu	20 101-24	50 Apr 24				

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IDBI Trusteeship Se	rvices Ltd				Calendar	of Interest/Redemptions for FY	2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	/ Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	28-Apr-24	INE148107NM7	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 Larsen & Toubro Limited Cholamandalam Investment & Finance	Interest Interest Interest	28-Apr-24 28-Apr-24 28-Apr-24	INE896L07967 INE018A08BE9 INE121A07QQ0	Paid Paid Paid	29-Apr-24 29-Apr-24 29-Apr-24	30-Apr-24 30-Apr-24 30-Apr-24			
Company Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107LH1	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	28-Apr-24	INE148107LL3	Paid	26-Apr-24	30-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Interest	28-Apr-24	INE787H09061	Paid	26-Apr-24	26-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-24	INE121A07QN2	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107NQ8	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	28-Apr-24	INE148107LJ7	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LK5	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	INE148107LU4	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107LV2	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107MH9	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07ML1	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07MJ5	Paid	26-Apr-24	29-Apr-24			
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	INE148107MG1	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107LS8	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107LN9	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107LQ2	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107LR0	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	INE148107MK3	Paid	26-Apr-24	29-Apr-24			
Sundaram Home Finance Limited (SHFL) Sammaan Capital Limited [formerly known as	Interest	28-Apr-24 28-Apr-24	INE667F07IL4	Paid	29-Apr-24 26-Apr-24	29-Apr-24 30-Apr-24			
Indiabulls Housing Finance Limited] 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	INE148107LT6	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	INE148107LG3	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148107LH1	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148107L19	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148107LJ7	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148107LK5	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148107LL3	Paid	26-Apr-24	30-Apr-24			
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 Torrent Power Ltd	Interest Interest	29-Apr-24 29-Apr-24	INE821107052 INE813H07218	Paid Paid	26-Apr-24 29-Apr-24	30-Apr-24 29-Apr-24			
Torrent Power Ltd National Thermal Power Corporation Limited (NTPC)	Interest	29-Apr-24 29-Apr-24	INE813H07200 INE733E08213	Paid Paid	29-Apr-24 29-Apr-24	29-Apr-24 29-Apr-24			
(NIPC) 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 National Thermal Power Corporation Limited (NTPC)	Principal Principal	29-Apr-24 29-Apr-24	INE975F07HW0 INE733E08213	Paid Paid	29-Apr-24 29-Apr-24	29-Apr-24 29-Apr-24			
Tapir Constructions Limited Jhajjar Power Limited	Interest Interest	30-Apr-24 30-Apr-24	INE00DJ07045 INE165K07043	Paid Paid	30-Apr-24 30-Apr-24 20 Apr-24	02-May-24 02-May-24 20 Apr 24			
Emami Frankross Limited Tata Capital Limited Shree Renuka Sugars Limited	Interest Interest Interest	30-Apr-24 30-Apr-24 30-Apr-24	INE711X07062 INE976I08375 INE087H07128	Paid Paid Paid	30-Apr-24 30-Apr-24 29-Apr-24	30-Apr-24 02-May-24 02-May-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	30-Apr-24 30-Apr-24	INE087H07110 INE087H07102	Paid Paid	29-Apr-24 29-Apr-24	02-May-24 02-May-24			
Tata Capital Limited Shree Renuka Sugars Limited	Interest	30-Apr-24 30-Apr-24	INE976I08375 INE087H07094	Paid Paid	30-Apr-24 29-Apr-24	02-May-24 02-May-24			
India Grid Trust	Interest	30-Apr-24	INE219X07348	Paid	30-Apr-24	30-Apr-24			

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IDBI Trusteeship Ser						of Interest/Redemptions for FY			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Shree Renuka Sugars Limited Arohan Financial Services Limited	Interest Interest	30-Apr-24 30-Apr-24	INE087H07102 INE808K08053	Paid Paid	29-Apr-24 30-Apr-24	02-May-24 30-Apr-24			
Emami Frankross Limited IKF Finance Limited	Interest Interest	30-Apr-24 30-Apr-24	INE711X07054 INE859C08103	Paid Paid	30-Apr-24 30-Apr-24	30-Apr-24 30-Apr-24			
ELAN IMPERIAL PRIVATE LIMITED Jhajjar Power Limited Arohan Financial Services Limited	Interest Interest Interest	30-Apr-24 30-Apr-24 30-Apr-24	INE889Q07136 INE165K07019 INE808K08061	Paid Paid Paid	30-Apr-24 02-Apr-24 29-Apr-24	01-May-24 30-Apr-24 30-Apr-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Apr-24 30-Apr-24 30-Apr-24	INE087H07102 INE087H07102	Paid Paid Paid	29-Apr-24 29-Apr-24 29-Apr-24	02-May-24 02-May-24 02-May-24			
Jhajjar Power Limited ELAN IMPERIAL PRIVATE LIMITED	Interest Principal	30-Apr-24 30-Apr-24	INE165K07027 INE889Q07136	Paid Paid	30-Apr-24 30-Apr-24	02-May-24 01-May-24			
Tata Capital Limited Jhajjar Power Limited Tata Capital Limited	Principal Principal Principal	30-Apr-24 30-Apr-24 30-Apr-24	INE976I08375 INE165K07043 INE976I08375	Paid Paid Paid	30-Apr-24 30-Apr-24 30-Apr-24	02-May-24 02-May-24 02-May-24			
JM Financial Products Limited Nido Home Finance Limited (Formerly known	Interest	01-May-24	INE523H07BP1	Paid	01-May-24	02-May-24 02-May-24			
as Edelweiss Housing Finance Limited.)	Interest	01-May-24	INE530L07210	Paid	30-Apr-24	30-Apr-24			
Muthoot Vehicle and Asset Finance Limited Muthoot Finance Limited	Interest	01-May-24 01-May-24	INE00XE07119 INE414G07GE8	Paid	02-May-24 02-May-24	03-May-24 03-May-24			
JM Financial Products Limited JM Financial Credit Solutions Limited	Interest Interest	01-May-24 01-May-24	INE523H07BA3 INE651J07739	Paid Paid	01-May-24 01-May-24	02-May-24 01-May-24			
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Interest Interest	01-May-24 01-May-24	INE065507126 INE065507126	Paid Paid Paid	30-Apr-24 30-Apr-24	30-Apr-24 30-Apr-24			
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Interest Interest Interest	01-May-24 01-May-24 01-May-24	INE065507191 INE065507316 INE065507373	Paid Paid Paid	30-Apr-24 30-Apr-24 30-Apr-24	30-Apr-24 30-Apr-24 30-Apr-24			
Edelweiss Retail Finance Limited Muthoot Finance Limited	Interest Interest	01-May-24 01-May-24	INE528507110 INE414G07GD0	Paid Paid	30-Apr-24 02-May-24	02-May-24 03-May-24			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	01-May-24 01-May-24 01-May-24	INE414G07GE8 INE414G07FK7 INE414G07GL3	Paid Paid Paid	02-May-24 02-May-24 02-May-24	03-May-24 03-May-24 03-May-24			
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest	01-May-24 01-May-24	INE065507241 INE414G07GM1	Paid Paid	30-Apr-24 02-May-24	30-Apr-24 03-May-24			
Muthoot Finance Limited JM Financial Credit Solutions Limited	Interest Interest	01-May-24 01-May-24	INE414G07FE0 INE651J07697	Paid Paid	02-May-24 01-May-24	03-May-24 01-May-24			
Janapriya Engineers Syndicate Pvt Ltd Muthoot Finance Limited	Interest	01-May-24 01-May-24	INE365V07038 INE414G07EJ2	No information received from company Paid	02-May-24	03-May-24 03-May-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-May-24 01-May-24	INE414G07FQ4 INE414G07GU4	Paid Paid	02-May-24 01-May-24	03-May-24 02-May-24			
Muthoot Finance Limited JM Financial Products Limited	Interest Interest	01-May-24 01-May-24 01 May 24	INE414G07HL1 INE523H07BC9	Paid Paid Paid	01-May-24 01-May-24 01 May 24	02-May-24 02-May-24 01 May 24			
JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	01-May-24 01-May-24 01-May-24	INE651J07630 INE414G07GD0 INE414G07FR2	Paid Paid Paid	01-May-24 02-May-24 02-May-24	01-May-24 03-May-24 03-May-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-24	INE00XE07119	Paid	02-May-24	03-May-24			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	01-May-24 01-May-24 01-May-24	INE414G07IK1 INE414G07HY4 INE414G07HZ1	Paid Paid Paid	01-May-24 01-May-24 01-May-24	02-May-24 02-May-24 02-May-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-May-24 01-May-24 01-May-24	INE414G07IW6 INE414G07DV9	Paid Paid	01-May-24 02-May-24 02-May-24	02-May-24 02-May-24 03-May-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-May-24 01-May-24	INE414G07DJ4 INE414G07HM9	Paid Paid	02-May-24 01-May-24	03-May-24 02-May-24			
Muthoot Finance Limited Muthoot Finance Limited Birla Corporation Limited	Interest Interest Interest	01-May-24 01-May-24 02-May-24	INE414G07GV2 INE414G07IL9 INE340A07118	Paid Paid Paid	01-May-24 01-May-24 02-May-24	02-May-24 02-May-24 03-May-24			
Larsen & Toubro Limited Sammaan Capital Limited [formerly known as	Interest	02-May-24	INE018A08BJ8						
Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148I07MW8	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148I07NA2	Paid	29-Apr-24	30-Apr-24			
JSW Steel Limited Sammaan Capital Limited (formerly known as	Interest	03-May-24	INE019A07449	Paid	03-May-24	06-May-24			
Indiabulls Housing Finance Limited]	Interest	03-May-24 03-May-24	INE148I07MZ1 INE896L08056	Paid	29-Apr-24 03-May-24	30-Apr-24 06-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148107MX6	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as	Interest	02.0424	INE148I07MY4	Paid	20.4 24	20.4 24			
Indiabulls Housing Finance Limited] Muthoot Finance Limited	Interest	03-May-24 03-May-24	INE14607IG9	Paid	29-Apr-24 31-Jul-24	30-Apr-24 31-Jul-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	03-May-24	INE040A08666	Paid	03-May-24	06-May-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	03-May-24	INE641007086	Paid	03-May-24	06-May-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Principal	03-May-24	INE641007086	Paid	03-May-24	06-May-24			
Cholamandalam Investment & Finance	Interest	04-May-24	INE121A07OW3	Paid	04-May-24	06-May-24			
Company Limited HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	04-May-24	INE040A08468	Paid	04-May-24	06-May-24	04-May-24		
Cholamandalam Investment & Finance Company Limited	Interest	04-May-24	INE121A07RB5	Paid	04-May-24	06-May-24			
Cholamandalam Investment & Finance Company Limited India Infradebt Limited	Interest	04-May-24	INE121A07QY9 INE537P07182	Paid	04-May-24	06-May-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	05-May-24 05-May-24 05-May-24	INE414G07GF5 INE414G07GG3	Paid Paid Paid	06-May-24 06-May-24 06-May-24	06-May-24 07-May-24 07-May-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	05-May-24 05-May-24	INE414G07GI9 INE414G07GH1	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	05-May-24 05-May-24 05-May-24	INE414G07GF5 INE414G07GG3 INE414G07GI9	Paid Paid Paid	06-May-24 06-May-24 06-May-24	07-May-24 07-May-24 07-May-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Principal	05-May-24 05-May-24	INE414G07GH1 INE414G07GJ7	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
India Grid Trust India Grid Trust	Interest Interest	06-May-24 06-May-24	INE219X07223 INE219X07256	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
India Grid Trust India Grid Trust Larsen & Toubro Limited	Interest Interest Interest	06-May-24 06-May-24 06-May-24	INE219X07272 INE219X07207 INE018A08BB5	Paid Paid Paid	06-May-24 06-May-24 06-May-24	07-May-24 07-May-24 06-May-24			
India Grid Trust Indiabulls Consumer Finance Limited	Interest Interest	06-May-24 06-May-24	INE219X07231 INE614X07274	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
India Grid Trust India Grid Trust	Interest Interest	06-May-24 06-May-24 06-May-24	INE219X07215 INE219X07280 INE219X07199	Paid Paid	06-May-24 06-May-24 06-May-24	07-May-24 07-May-24 07-May-24			
India Grid Trust India Grid Trust J K Cement Limited	Interest Interest Interest	06-May-24 06-May-24 06-May-24	INE219X07199 INE219X07249 INE823G07193	Paid Paid Paid	06-May-24 06-May-24 06-May-24	07-May-24 07-May-24 06-May-24			
India Grid Trust Larsen & Toubro Limited	Interest Principal	06-May-24 06-May-24	INE219X07264 INE018A08BB5	Paid Paid	06-May-24 06-May-24	07-May-24 06-May-24			
India Grid Trust J K Cement Limited	Principal Principal	06-May-24 06-May-24 06 May 24	INE219X07173 INE823G07193	Paid Paid	06-May-24 06-May-24 06-May-24	07-May-24 06-May-24 07 May 24			
India Grid Trust Sundaram Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Principal Interest Interest	06-May-24 07-May-24 07-May-24	INE219X07181 INE660A08BV2 INE065507399	Paid Paid Paid	06-May-24 06-May-24 08-May-24	07-May-24 07-May-24 08-May-24			Int and redemption paid together
Sundaram Finance Limited Sundaram Finance Limited	Interest Interest	07-May-24 07-May-24	INE660A07QU4 INE660A07QU4	Paid Paid	07-May-24 07-May-24	08-May-24 08-May-24			
ACHIEVERS FINANCE INDIA LMTD Hindustan Petroleum Corporation Ltd.	Interest Interest	07-May-24 07-May-24	INE065507407 INE094A08093	Paid Paid	07-May-24 07-May-24	08-May-24 08-May-24			Internet and the state of the
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Interest Interest	07-May-24 07-May-24	INE065507415 INE065507407	Paid Paid	07-May-24 07-May-24	08-May-24 08-May-24			Interest and redemption paid together

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IDBI Trusteeship Ser	vices Ltd			I	Calenua	of interesty redeniptions for Pr	2024-23		
Name of Listed Entity Indostar Capital Finance Limited	Type	Due Date of payment of interest / Principal 07-May-24	ISIN Number INE896L07926	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.) Paid	Actual date of Payment of Interest/Principal 07-May-24	Date of Information given to CRA 08-May-24	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-May-24	INE148107LE8	Paid	04-May-24	04-May-24			
Indostar Capital Finance Limited Indostar Capital Finance Limited	Interest	07-May-24 07-May-24	INE896L07934 INE896L07934	Paid Paid	07-May-24 07-May-24	08-May-24 08-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-May-24	INE148107LD0	Paid	06-May-24	07-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-May-24	INE148107LA6	Paid	06-May-24	07-May-24			
Sundaram Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest	07-May-24 07-May-24	INE660A08BV2 INE065507415	Paid Paid	06-May-24 07-May-24	07-May-24 08-May-24			Interest and redemption paid together
Sundaram Finance Limited Sundaram Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Principal Principal Principal	07-May-24 07-May-24 07-May-24	INE660A07QU4 INE660A07QU4 INE065507365	Paid Paid Paid	07-May-24 07-May-24 07-May-24	08-May-24 08-May-24 08-May-24			
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Principal Principal	07-May-24 07-May-24 07-May-24	INE065507365 INE065507399	Paid	07-May-24 07-May-24	08-May-24 08-May-24			
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Principal Principal	07-May-24 07-May-24	INE065507415 INE065507415	Paid	07-May-24 07-May-24	08-May-24 08-May-24			
Reliance Home Finance Limited	Interest	08-May-24	INE217K07AR2	Paid		08-May-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated
Punjab & Sind Bank	Interest	08-May-24	INE608A08041	Paid	08-May-24	09-May-24			03.03.2023.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07QS7	Paid	08-May-24	10-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148107QK4	Paid	08-May-24	10-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) NIIF Infrastructure Finance Limited	Interest	09-May-24	INE148107QX7	Paid	08-May-24	10-May-24			
NIIF Infrastructure Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24 09-May-24	INE246R07657 INE148I07QT5	Paid	09-May-24 09-May-24	09-May-24 09-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148107RA3	Paid	08-May-24	10-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07QG2	Paid	08-May-24	10-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148107RB1	Paid	08-May-24	09-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148107QM0 INE756107EY1	Paid	09-May-24	09-May-24			
HDB Financial Services Ltd. Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-May-24 10-May-24	INE756107EY1 INE857Q08016	Paid	10-May-24 10-May-24	10-May-24 10-May-24			
Dar Credit & Capital Limited Tata Capital Limited (Formerly known as Tata	Interest	10-May-24	INE04Q907066	Paid	10-May-24	10-May-24			
Cleantech Capital Limited LIC Housing Finance Limited	Interest	10-May-24 11-May-24	INE857Q08016 INE115A07Q02	Paid	10-May-24 13-May-24	10-May-24 14-May-24			
LIC Housing Finance Limited	Interest	11-May-24	INE115A07QO2	Paid	13-May-24	14-May-24			
ICICI Securities Primary Dealership Limited LIC Housing Finance Limited	Interest	11-May-24 11-May-24	INE849D08TX3 INE115A07QO2	Paid	13-May-24 13-May-24	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 Piramal Capital & Housing Finance Limited	Interest	13-May-24 13-May-24	INE092T08469 INE516Y07493	Paid	13-May-24 13-May-24	13-May-24 14-May-24			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited India Grid Trust	Interest Interest	14-May-24 14-May-24	INE033L07GR8 INE033L07GO5	Paid Paid Paid	14-May-24 14-May-24	14-May-24 15-May-24			
Tata Capital Housing Finance Limited	Interest	14-May-24 14-May-24	INE219X07025 INE033L07GN7 INE813H08034	Paid Paid Paid	14-May-24	14-May-24 15-May-24			
Torrent Power Ltd Tata Capital Housing Finance Limited	Interest	14-May-24 14-May-24	INE033L07GS6	Paid	14-May-24 14-May-24	14-May-24 15-May-24			
IL&FS Energy Development Company Limited Torrent Power Ltd	Interest Principal	14-May-24 14-May-24	INE938L08072 INE813H08034	Default Paid	14-May-24	14-May-24 15-May-24	14-May-24	14-May-24	
Reliance Home Finance Limited	Interest	15-May-24	INE217K07257	Paid	14-10189-24	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 REC Limited Indostar Capital Finance Limited	Interest Interest	15-May-24 15-May-24 15-May-24	INE998Y07089 INE020B08906 INE896L07876	Paid Paid Paid	15-May-24 15-May-24	16-May-24 16-May-24 16-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	15-May-24	INE121A07RC3	Paid	15-May-24 15-May-24	16-May-24			
REC Limited	Interest	15-May-24	INE020B08898	Paid	15-May-24	16-May-24			Paid as per resolution plan as approved by the
Reliance Home Finance Limited	Principal	15-May-24 16-May-24	INE217K07257 INE246R07293	Paid	16-May-24	15-May-24 16-May-24			Hon'ble Supreme Court of India vide order dated 03.03.2023.
Berar Finance Limited IDFC FIRST Bank Limited	Interest	16-May-24 16-May-24	INE998Y07139 INE688I08053	Paid Wrong date	16-May-24 17-May-24	16-May-24 17-May-24			
JM Financial Products Limited HDFC Bank Limited(Formerly Known as HDFC	Interest	16-May-24 16-May-24	INE523H07CB9 INE040A08955	Paid	16-May-24	16-May-24 16-May-24			
Limited) Test Company	Interest	16-May-24	ISI45678912z						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	17-May-24 17-May-24	INE752E08692 INE752E08684	Paid	17-May-24 17-May-24	21-May-24 17-May-24			
Sundaram Finance Limited Sundaram Finance Limited	Interest Interest	17-May-24 17-May-24 17 May 24	INE660A07QV2 INE660A07QV2	Paid Paid	17-May-24 17-May-24	21-May-24 21-May-24 17 May 24			
Power Grid Corporation of India Limited Kotak Mahindra Prime Limited	Interest Interest Interest	17-May-24 17-May-24 17-May-24	INE752E08676 INE916DA7RX0 INE849D08TT1	Paid Wrong date Paid	17-May-24 17-May-24	17-May-24 21-May-24 17-May-24			
Tata Capital Housing Finance Limited Power Grid Corporation of India Limited	Interest Interest Principal	17-May-24 17-May-24 17-May-24	INE033L07HE4 INE752E08684	Paid Paid Paid	17-May-24 17-May-24 17-May-24	17-May-24 17-May-24 17-May-24			
ICICI Securities Primary Dealership Limited	Principal	17-May-24	INE849D08TT1	Paid	17-May-24	17-May-24			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Principal Principal	17-May-24 17-May-24	INE752E08676 INE752E08692	Paid Paid	17-May-24 17-May-24	17-May-24 21-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Principal	17-May-24	INE373508648	Wrong date		22-May-24	22-May-24		
Tata Capital Housing Finance Limited M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Principal Principal	17-May-24 17-May-24	INE033L07HE4 INE373S08572	Paid Wrong date	17-May-24	17-May-24 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) Tata Capital Housing Finance Limited	Interest	18-May-24 18-May-24	INE040A08542 INE033L07HQ8	Paid	18-May-24 18-May-24	21-May-24 21-May-24	21-May-24		03.03.2023.
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	18-May-24 18-May-24 18-May-24	INE033L07HQ8 INE033L07HQ8 INE033L07HQ8	Paid Paid	18-May-24 18-May-24 18-May-24	21-May-24 21-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 Cholamandalam Investment & Finance	Interest	18-May-24	INE033L07HQ8	Paid	18-May-24	21-May-24			
Company Limited	Interest	18-May-24	INE121A07QP7	Paid	21-May-24	22-May-24			

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IDBI Trusteeship Se	ervices Ltd				Calendar	of Interest/Redemptions for FY	2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE027E07BO3	Paid	21-May-24	21-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-24	INE148I07BV3	Paid	17-May-24	22-May-24			
Piramal Capital & Housing Finance Limited	Interest	19-May-24 19-May-24	INE516Y07014 INE537P07547	Paid	21-May-24 17-May-24	22-May-24 17-May-24			
Power Grid Corporation of India Limited Kotak Mahindra Prime Limited	Interest	20-May-24 20-May-24 20-May-24	INE752E07KY6 INE916DA7RB6	Paid Paid	17-May-24 18-May-24 17-May-24	21-May-24 22-May-24 22-May-24			
Cholamandalam Investment & Finance Company Limited Kotak Mahindra Prime Limited	Interest	20-May-24 20-May-24	INE121A08NO5 INE916DA7SC2	Paid Paid	17-May-24 21-May-24	17-May-24 22-May-24			
Power Grid Corporation of India Limited IDFC FIRST Bank Limited Power Grid Corporation of India Limited	Interest Interest Interest	20-May-24 20-May-24 20-May-24	INE752E07KX8 INE092T08BU0 INE752E07KV2	Paid Paid Paid	18-May-24 21-May-24 18-May-24	21-May-24 21-May-24 21-May-24			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	20-May-24 20-May-24	INE752E07KZ3 INE752E07KW0	Paid Paid	18-May-24 18-May-24 18-May-24	21-May-24 21-May-24 21-May-24			
Tata Motors Finance Solutions Limited Tata Motors Finance Solutions Limited Piramal Capital & Housing Finance Limited	Interest	20-May-24 20-May-24	INE477508092 INE477508092	Paid	17-May-24	17-May-24			
(Earlier known as Piramal Finance Limited (Earlier known as Piramal Finance Limited) Tata Motors Finance Solutions Limited	Interest	20-May-24 20-May-24	INE641007144	Paid	21-May-24 17-May-24	22-May-24 17-May-24			
Tata Motors Finance Solutions Limited Cholamandalam Investment & Finance	Principal Principal	20-May-24 20-May-24 20-May-24	INE477508092 INE477508092 INE121A08N05	Paid	17-May-24	17-May-24			
Company Limited Kotak Mahindra Prime Limited Power Grid Corporation of India Limited	Principal Principal	20-May-24 20-May-24	INE916DA7RB6 INE752E07KV2	Paid	17-May-24 18-May-24	22-May-24 21-May-24			
Kotak Mahindra Prime Limited Sundaram Finance Limited	Interest Interest	22-May-24 22-May-24	INE916DA7SH1 INE660A08BT6	Paid	22-May-24 22-May-24	22-May-24 22-May-24			
Oxyzo Financial Services Limited Piramal Capital & Housing Finance Limited	Interest	22-May-24 22-May-24	INE04VS07339 INE516Y07485	Paid Paid	22-May-24 22-May-24	24-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 Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-May-24 23-May-24	INE651J07903	Paid	22-May-24 22-May-24	24-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. Sammaan Capital Limited Iformerly known as	Interest	23-May-24	INE192U07236	Paid	22-May-24	24-May-24			
Indiabulis Housing Finance Limited Cholamandalam Investment & Finance	Interest	23-May-24	INE148I07NZ9	Paid	22-May-24	24-May-24			
Company Limited Muthoot Finance Limited	Interest	23-May-24 23-May-24	INE121A08PF8 INE414G07HH9	Paid	24-May-24 23-May-24	24-May-24 24-May-24			
Muthoot Finance Limited L&T Finance Limited (formerly known as L&T	Interest	23-May-24 23-May-24	INE414G07HB2 INE027E07AZ1	Paid	23-May-24 24-May-24	24-May-24 24-May-24			
Finance Holdings Limited) Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	23-May-24	INE909H08162	Paid	23-May-24	23-May-24			
Piramal Enterprises Limited Ugro Capital Limited	Interest	24-May-24 24-May-24	INE140A07682 INE583D07349	Paid Paid	24-May-24 24-May-24	27-May-24 27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148107KK7	Paid	21-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148107KL5	Paid	21-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	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	INE148108348	Paid	21-May-24	27-May-24			
Piramal Enterprises Limited Piramal Enterprises Limited	Interest	24-May-24 24-May-24	INE140A07682 INE140A07682	Paid Paid	24-May-24 24-May-24	27-May-24 27-May-24			
Piramal Enterprises Limited Piramal Enterprises Limited Piramal Enterprises Limited	Interest Principal	24-May-24 24-May-24 24-May-24	INE140A07682 INE140A07682 INE140A07682	Paid Paid Paid	24-May-24 24-May-24 24-May-24	27-May-24 27-May-24 27-May-27			
Piramal Enterprises Limited Piramal Enterprises Limited	Principal Principal	24-May-24 24-May-24	INE140A07682 INE140A07682	Paid	24-May-24 24-May-24	27-May-24 27-May-24			
Piramal Enterprises Limited ACHIEVERS FINANCE INDIA LMTD	Principal Interest	24-May-24 25-May-24	INE140A07682 INE065507AF8	Paid Paid	24-May-24 25-May-24	27-May-24 27-May-24			
Muthoot Finance Limited HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-May-24 25-May-24	INE414G07HS6 INE040A08930	Wrong date Paid	27-May-24	27-Feb-24 27-May-24			
ACHIIEVERS FINANCE INDIA LMTD HDFC Bank Limited(Formerly Known as HDFC	Interest	25-May-24	INE065507AE1 INE040A08658	Paid	25-May-24	25-May-24 27-May-24			
Limited) Kogta Financial (India) Ltd.	Interest	25-May-24 25-May-24	INE192U07160	Paid	27-May-24 24-May-24	27-May-24 27-May-24			
National Housing Bank Sammaan Capital Limited [formerly known as	Interest	26-May-24 26-May-24	INE557F08FR8	Paid	27-May-24 27-May-24	27-May-24 28-May-24			
Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	26-May-24	INE148I08231	Paid	27-May-24	28-May-24			
Indiabulls Housing Finance LimitedJ Asirvad Microfinance Limited Sammaan Capital Limited [formerly known as	Interest	26-May-24	INE516Q08331	Pald	27-May-24	27-May-24			
Indiabulls Housing Finance Limited Sammaan Capital Limited [formerly known as	Interest	26-May-24	INE148I07SN4	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-May-24	INE148107PU5	Paid	24-May-24	27-May-24			
Indiabulls Housing Finance Limited Sundaram Home Finance Limited (SHFL)	Interest	26-May-24 26-May-24	INE148I07PB5 INE667F07IM2	Paid	24-May-24 27-May-24	24-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 Indiabulis Housing Finance Limited]	Interest	26-May-24	INE1481075W5	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148107GJ7	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	26-May-24	INE1481075O2	Pald	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148107SJ2	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (formerly known as	Interest	26-May-24	INE148I070Z7	Wrong date		27-May-24			
Indiabulls Housing Finance Limited]			-						

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	rustee					rusteeship Services Ltd - ERP Sys			
IDBI Trusteeship Ser		Due Date of payment of		Status of Payment (Default / Delayed / Non-	Actual date of Payment of	Date of Information given to	Date of information given to	Date of information given to	Details of action taken by debenture trustee(if
Name of Listed Entity	Туре	interest / Principal	ISIN Number	Cooperation/ No Information etc.)	Interest/Principal	CRA	Exchange by the debenture trustee	DP by the debenture trustee	any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148107PR1	Wrong date		27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148107589	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148107PV3	Paid	24-May-24	24-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148107PJ8	Wrong date		27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148107514	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148107SC7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PM2	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148107ST1	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE1481075X3	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148107PQ3	Paid	24-May-24	24-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148107PO8	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148107PA7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148107QE7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148107QD9	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-May-24	INE148I07PZ4	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited Indiabulls Consumer Finance Limited	Interest	27-May-24 27-May-24	INE752E07MT2 INE614X07183	Paid Paid	27-May-24 24-May-24	28-May-24 28-May-24			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	27-May-24 27-May-24	INE752E07MQ8 INE752E07MR6	Paid Paid	27-May-24 27-May-24	28-May-24 28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE148107OQ6	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited Axis Bank	Interest Interest Interest	27-May-24 27-May-24 27-May-24	INE752E07MV8 INE752E07MW6 INE238A08393	Paid Paid Paid	27-May-24 27-May-24 27-May-24	28-May-24 28-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	INE148107OP8	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	INE148107OL7	Paid	27-May-24	28-May-24			
India Infradebt Limited Power Grid Corporation of India Limited	Interest	27-May-24 27-May-24	INE537P07554 INE752E07MS4	Paid Paid	27-May-24 27-May-24	27-May-24 28-May-24			
Power Grid Corporation of India Limited Adani Ports and Special Economic Zone Limited	Interest	27-May-24 27-May-24	INE752E07MU0 INE742F07353	Paid Paid	27-May-24	28-May-24 28-May-24			
Power Grid Corporation of India Limited The South Indian Bank Ltd.	Principal Interest	27-May-24 28-May-24	INE752E07MQ8 INE683A08036	Paid Paid	27-May-24 28-May-24	28-May-24 28-May-24			
Indostar Capital Finance Limited NIIF Infrastructure Finance Limited Ugro Capital Limited	Interest Interest Interest	28-May-24 28-May-24	INE896L07959 INE246R07350 INE583D07315	Paid Paid Paid	28-May-24 28-May-24	29-May-24 29-May-24 27-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24 28-May-24	INE206D08212	Paid	26-May-24 28-May-24	27-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 Nuclear Power Corporation of India Limited	Interest	28-May-24 28-May-24	INE206D08238 INE206D08246	Paid	28-May-24 28-May-24	29-May-24 29-May-24			
Sammaan Capital Limited [formerly known as	Interest	28-May-24	INE148107NN5	Paid	24-May-24	23-May-24 28-May-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-May-24	INE148107MK3	Paid	28-May-24	29-May-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-May-24	INE148107MG1	Paid	28-May-24	29-May-24			
Indiabulls Housing Finance Limited] IDFC FIRST Bank Limited	Interest	28-May-24 28-May-24	INE148IU/MG1 INE092T08485	Paid	28-May-24 28-May-24	29-May-24 29-May-24			
Indostar Capital Finance Limited	Interest	28-May-24	INE896L07975	Paid	28-May-24	29-May-24			
Finance Holdings Limited)	Interest	28-May-24	INE027E07AP2	Paid	28-May-24	28-May-24			
Nuclear Power Corporation of India Limited IL&FS Energy Development Company Limited	Interest	28-May-24 28-May-24	INE206D08253 INE938L08080	Paid	28-May-24	29-May-24 28-May-24	20 84-00 24	20 \$4~~ 24	Default intimated
Sagar Cements Ltd	Interest	28-May-24 28-May-24	INE938L08080 INE433R07016	Paid	28-May-24	28-May-24 29-May-24	28-May-24	28-May-24	Deraurt Intiffidied
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	INE148107NM7	Paid	24-May-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148107ML1	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	INE148107M17	Paid	28-May-24	29-May-24			
National Highways Authority of India	Interest	28-May-24	INE906B07IC4	Paid	28-May-24	28-May-24	28-May-24	28-May-24	NA
PTC India Financial Services Ltd. Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24 28-May-24	INE148107LV2	Paid	28-May-24 28-May-24	29-May-24 29-May-24			
Sammaan Capital Limited [formerly known as	Interest	28-May-24	INE148107LU4	Paid	28-May-24	29-May-24			
Indiabulls Housing Finance Limited]									

(i) IDBI t	rustee				IDBI Tr	rusteeship Services Ltd - ERP Sys	tem		
IDBI Trusteeship Se	rvices Ltd				Calendar	of Interest/Redemptions for FY	2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148107NP0	Information etc.) Paid	24-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07LR0	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148107LQ2	Paid	28-May-24	29-May-24			
IL&FS Energy Development Company Limited Indostar Capital Finance Limited	Interest	28-May-24 28-May-24	INE938L08098 INE896L07967	Default Paid	28-May-24	28-May-24 29-May-24	28-May-24	28-May-24	Default intimated
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-May-24	INE909H08154	Paid	28-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148107NQ8	Paid	24-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148107MH9	Paid	28-May-24	29-May-24			
Sagar Cements Ltd NIIF Infrastructure Finance Limited IRB Infrastructure Developers Limited	Principal Principal Interest	28-May-24 28-May-24 29-May-24	INE433R07016 INE246R07350 INE821107052	Paid Paid Paid	28-May-24 28-May-24 28-May-24	29-May-24 29-May-24 28-May-24			
Shriram Finance Limited NIIF Infrastructure Finance Limited	Interest Interest	29-May-24 29-May-24	INE721A08CK3 INE246R07590	Paid	29-May-24 27-May-24	30-May-24 27-May-24			
CSA Investments Private Limited	Interest	29-May-24	INEOLWH07054	Paid	29-May-24	30-May-24	30-May-24	30-May-24	NA
IDFC FIRST Bank Limited IDFC FIRST Bank Limited	Interest Principal	29-May-24 29-May-24	INE092T08BW6 INE092T08BW6	Paid Paid	29-May-24 29-May-24	30-May-24 30-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-May-24	INE148I07ES3	Paid	30-May-24	31-May-24			
JM Financial Credit Solutions Limited M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24 30-May-24	INE651J07861 INE373S08655	Paid Wrong date	30-May-24	30-May-24 31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07128	Paid	30-May-24	31-May-24			
India Grid Trust JM Financial Credit Solutions Limited	Interest Interest	30-May-24 30-May-24	INE219X07413 INE651J07861	Paid Paid	30-May-24 30-May-24	30-May-24 30-May-24			
JM Financial Credit Solutions Limited Emami Frankross Limited	Interest Interest	30-May-24 30-May-24	INE651J07861 INE711X07054	Paid Paid	30-May-24 28-May-24	30-May-24 31-May-24			
Emami Frankross Limited Cholamandalam Investment & Finance	Interest	30-May-24	INE711X07062	Paid	28-May-24	31-May-24			
Company Limited M/s Joyville Shapoorji Housing Pvt Ltd.	Interest	30-May-24 30-May-24	INE121A08OU0	Paid Wrong date	30-May-24	31-May-24 31-May-24			
(Formerly Drashti Developers Private Limited) Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07110	Paid	30-May-24	31-May-24			
Shree Renuka Sugars Limited JM Financial Credit Solutions Limited	Interest	30-May-24 30-May-24	INE087H07102 INE651J07861	Paid	30-May-24 30-May-24	31-May-24 30-May-24			
India Grid Trust	Interest	30-May-24	INE219X07405	Paid		30-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373508572	Wrong date		31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) Cholamandalam Investment & Finance	Interest	30-May-24	INE373508648	Wrong date		31-May-24			
Company Limited	Interest	30-May-24	INE121A08OU0	Paid	30-May-24	31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08606	Wrong date		31-May-24			
Shree Renuka Sugars Limited JM Financial Credit Solutions Limited	Interest	30-May-24 30-May-24	INE087H07102 INE651J07861	Paid Paid	30-May-24	31-May-24 30-May-24			
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited Cholamandalam Investment & Finance	Interest	30-May-24	INE651J07911	Paid		30-May-24			
Company Limited	Interest	30-May-24	INE121A08OU0	Paid	30-May-24	31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)		30-May-24	INE373508614	Wrong date					
	Interest					31-May-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-May-24 30-May-24	INE087H07102 INE087H07102	Paid Paid	30-May-24 30-May-24	31-May-24 31-May-24			
	Interest	30-May-24	INE087H07102 INE087H07094 INE651J07929	Paid		31-May-24 31-May-24 31-May-24 30-May-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited JM Financial Credit Solutions Limited India Grid Trust ELAN IMPERIAL PRIVATE LIMITED	Interest Interest Interest	30-May-24 30-May-24 30-May-24	INE087H07102 INE087H07094	Paid Paid Paid	30-May-24 30-May-24	31-Маү-24 31-Маү-24 31-Маү-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited JM Financial Credit Solutions Limited India Grid Trust	Interest Interest Interest Interest Interest Principal	30-May-24 30-May-24 30-May-24 30-May-24 30-May-24 30-May-24 30-May-24 30-May-24	INE087H07102 INE087H07094 INE651J07929 INE219X07397 INE889Q07136 IN8857Q07025	Paid Paid Paid Paid Paid	30-Мау-24 30-Мау-24 30-Мау-24	31-May-24 31-May-24 30-May-24 30-May-24 30-May-24 31-May-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited JM Financial Credit Solutions Limited India Grid Trust ELAN IMFERIAL PRIVATE LIMITED Tata Capital Limited Cleantech Capital Limited) Siviram Finance Limited Power Grid Corporation of India Limited	Interest Interest Interest Interest Interest Interest	30-May-24 30-May-24 30-May-24 30-May-24 30-May-24 30-May-24	INE087H07102 INE087H07094 INE651J07929 INE219X07397 INE889Q07136	Paid Paid Paid Paid Paid	30-Мау-24 30-Мау-24 30-Мау-24	31-May-24 31-May-24 31-May-24 30-May-24 30-May-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited IM Financial Credit Solutions Limited India Grid Trust ELANI IMFERIAL FRIVATE LIMITED Tata Capital Limited (Shriram Finance Limited) Power Grid Corporation of India Limited Tata Motors Finance Subulons Limited (Formerly Inown as Tata Motors Finance Ltd.)	Interest Interest Interest Interest Interest Principal Principal Interest Interest	30-May-24 30-May-24 30-May-24 30-May-24 30-May-24 30-May-24 30-May-24 31-May-24 31-May-24 31-May-24	INE087H07102 INE087H07102 INE087H07094 INE219X07397 INE889Q07136 IN8857Q07025 INE721A08CV0 INE722E07U1 INE752E07U1 INE601U08234	Paid Paid Paid Paid Paid Paid Paid Paid	30-May-24 30-May-24 30-May-24 30-May-24 30-May-24 30-May-24 31-May-24 31-May-24	31-May-24 31-May-24 30-May-24 30-May-24 30-May-24 31-May-24 31-May-24 31-May-24 31-May-24 31-May-24			
Shree Renuka Sagars Limited Shree Renuka Sagars Limited IM Financial Credit Solutions Limited India Grid Trust ELAN IMPERIAL RIVATE LIMITED Tata Capital Limited) Shriram Finance Limited Power Grid Corporation of India Limited (formerly known as Tata Motors Finance Lidi,) Power Grid Corporation of India Limited (formerly known as Tata Motors Finance Lidi,) Power Grid Corporation of India Limited SIDB	Interest Interest Interest Interest Interest Principal Principal Interest	30 May 24 30 May 24 31 May 24 31 May 24 31 May 24 31 May 24	INE087H07102 INE087H07094 INE051H07094 INE219X07397 INE289Q07136 IN8857Q07025 INE721A08CV0 INE752E07U1	Paid Paid Paid Paid Paid Paid Paid Paid	30-May-24 30-May-24 30-May-24 30-May-24 31-May-24 31-May-24 31-May-24 31-May-24 31-May-24	31-May-24 31-May-24 30-May-24 30-May-24 30-May-24 31-May-24 31-May-24 31-May-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited IM Financial Credit Solutions Limited India Grid Trust ELAN IMFERIAL RIVATE LIMITED Tata Capital Limited) Shriram Finance Limited Tata Motors Finance Solutions Limited Tata Motors Finance Solutions Limited Power Grid Corporation of India Limited Gromerly Known as Tata Motors Finance Lidi) Power Grid Corporation of India Limited Tatal Kostnsr Linotons Limited Power Grid Comporation of India Limited Tata Motors Finance Solutions Limited	Interest Interest Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	30-May-24 30-May-24 30-May-24 30-May-24 30-May-24 30-May-24 31-May-24 31-May-24 31-May-24 31-May-24 31-May-24 31-May-24 31-May-24	INE087-H07202 INE087-H072034 INE651107929 INE219X07397 INE219X07397 INE289207136 INE8857027025 INE721A08CV0 INE752E07111 INE601U08234 INE752E07117 INE556708/Y8 INE050107045 INE052E071K9	Paid Paid Paid Paid Paid Paid Paid Paid	30-May-24 30-May-24 30-May-24 30-May-24 31-May-24 31-May-24 31-May-24 31-May-24 31-May-24 31-May-24 31-May-24 31-May-24	31-May-24 33-May-24 33-May-24 30-May-24 30-May-24 31-May-24 31-May-24 31-May-24 31-May-24 33-May-24 33-May-24 33-May-24 33-May-24 33-May-24 33-May-24 33-May-24			
Shree Renuka Sagars Limited Shree Renuka Sagars Limited IM Financial Credit Solutions Limited India Grid Trust ELAN IMFERIAL RIVATE LIMITED Tata Capital Limited Shriram Finance Limited Power Grid Corporation of India Limited (formerly Inown as Tata Motors Finance Ltd.) Power Grid Corporation of India Limited Tata Motors Finance Solutions Limited Tata Motors Finance Solutions Limited Tata Motors Finance Solutions Limited (formerly Inown as Tata Motors Finance Ltd.) HOFC Bank Limited (Formerly Known as HDFC	Interest Interest Interest Interest Interest Principal Principal Interest Interest Interest Interest Interest	30-May-24 30-May-24 30-May-24 30-May-24 30-May-24 30-May-24 30-May-24 31-May-24 31-May-24 31-May-24 31-May-24 31-May-24 31-May-24 31-May-24	INE087H07202 INE087H07094 INE651107094 INE55107094 INE219X07397 INE219X07397 INE29X07397 INE2921A08CV0 INE752E0711 INE601U08234 INE752E07117 INE55E708JY8 INE050107045	Paid Paid Paid Paid Paid Paid Paid Paid	30-May-24 30-May-24 30-May-24 30-May-24 31-May-24 31-May-24 31-May-24 31-May-24 31-May-24 31-May-24 31-May-24	31-May-24 31-May-24 33-May-24 30-May-24 30-May-24 31-May-24 31-May-24 31-May-24 31-May-24 31-May-24 33-May-24 33-May-24 33-May-24 33-May-24			
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Shree Renula Sagars Limited Shree Renula Sagars Limited IM Financial Credit Solutions Limited India Grid Trust ELAN IMPERIAL RIVATE LIMITED Tata Capital Limited (Formerky known as Tata Cleantech Capital Limited) Swiram Finance Limited Power Grid Corporation of India Limited (formerky known as Tata Motors Finance Ltd.) Power Grid Corporation of India Limited Tata Motors Finance Solutions Limited (formerky known as Tata Motors Finance Ltd.) HOFC Bank Limited) Fower Grid Corporation of India Limited Tata Motors Finance Solutions Limited (formerky known as Tata Motors Finance Ltd.) HOFC Bank Limited) Fower Grid Corporation of India Limited Tata Motors Finance Solutions Limited (formerky known as Tata Motors Finance Ltd.) HOFC Bank Limited (Formerky Known as HDFC Limited) Motor Grid Corporation of India Limited Tata Motors Finance Solutions Limited (formerky known as Tata Motors Finance Ltd.) HOFC Bank Limited (Formerky Known as HDFC Limited) Arothan Finance Solutions Limited (formerky known as Tata Motors Finance Ltd.) A Chille YEBF Finance ElixIons Limited (formerky known as Tata Motors Finance Ltd.) A Chille YEBF Finance ElixIons Limited (formerky known as Tata Motors Finance Limited JM Financial Credit Solutions Limited (formerky known as Tata Motors Finance Limited Muthoot Finance Limited	Interest Int	30-May-24 30-May-24 30-May-24 30-May-24 30-May-24 30-May-24 30-May-24 31-May-24 31-May-24 <td< td=""><td>INE087407102 INE087407094 INE087407094 INE08107094 INE21807094 INE218070971 INE889007136 INE72100727 INE72100707 INE752E07117 INE552E07107 INE552E07107 INE601008234 INE752E07107 INE601008077 INE061008077 INE061008077 INE061008077 INE061008077 INE061008077 INE061008071 INE061008071 INE061008071 INE05507281 INE05507291 INE65107630 INE5107530 INE5107530 INE65107731 INE65107732 INE65107732 INE65107733 INE614007136 INE05507136 INE05507137 INE614007138 INE05507136 INE614007681 INE05507126 INE614007681 INE05507126 INE6140076817 <</td><td>Paid Paid Paid Paid Paid Paid Paid Paid</td><td>30 May-24 30 May-24 30 May-24 30 May-24 30 May-24 31 May-24 31 May-24 31 May-24 31 May-24 31 May-24 31 May-24 31 May-24 30 May-24 30 May-24 31 May-24 30 May-24 31 May</td><td>31-May-24 33-May-24 33-May-24 30-May-24 30-May-24 31-May-24</td><td>31-May-24 31-May-24 31-May-24</td><td></td><td></td></td<>	INE087407102 INE087407094 INE087407094 INE08107094 INE21807094 INE218070971 INE889007136 INE72100727 INE72100707 INE752E07117 INE552E07107 INE552E07107 INE601008234 INE752E07107 INE601008077 INE061008077 INE061008077 INE061008077 INE061008077 INE061008077 INE061008071 INE061008071 INE061008071 INE05507281 INE05507291 INE65107630 INE5107530 INE5107530 INE65107731 INE65107732 INE65107732 INE65107733 INE614007136 INE05507136 INE05507137 INE614007138 INE05507136 INE614007681 INE05507126 INE614007681 INE05507126 INE6140076817 <	Paid Paid Paid Paid Paid Paid Paid Paid	30 May-24 30 May-24 30 May-24 30 May-24 30 May-24 31 May-24 31 May-24 31 May-24 31 May-24 31 May-24 31 May-24 31 May-24 30 May-24 30 May-24 31 May-24 30 May-24 31 May	31-May-24 33-May-24 33-May-24 30-May-24 30-May-24 31-May-24	31-May-24 31-May-24 31-May-24		
Shree Renula Sagars Limited Shree Renula Sagars Limited IM Financial Credit Solutions Limited India Grid Trust ELAN IMPERIAL RIVATE LIMITED Tata Capital Limited (Formerky known as Tata Cleantech Capital Limited) Swiram Finance Limited Power Grid Corporation of India Limited (formerky known as Tata Motors Finance Ltd.) Power Grid Corporation of India Limited Tata Motors Finance Solutions Limited (formerky known as Tata Motors Finance Ltd.) HOFC Bank Limited) Fower Grid Corporation of India Limited Tata Motors Finance Solutions Limited (formerky known as Tata Motors Finance Ltd.) HOFC Bank Limited) Fower Grid Corporation of India Limited Tata Motors Finance Solutions Limited Motors Finance Solutions Limited India Grid Trust Aroban Finance Solutions Limited ELAN IMPERIAL PRIVATE LIMITED Power Grid Corporation of India Limited Tata Motors Finance Solutions Limited (formerky known as Tata Motors Finance Ltd.) HOFC Bank Limited() Formerky Known as HDFC Limited) Finance Limited ELAN IMPERIAL PRIVATE LIMITED Power Grid Corporation of India Limited India Grid Trust India Grid Trust Aroban Finance Solutions Limited (formerky known as Tata Motors Finance Limited Muthoots Finance Limited Muthoot Finance Limited	Interest Int	30-May-24 30-May-24 30-May-24 30-May-24 30-May-24 30-May-24 30-May-24 31-May-24	INE087-H07102 INE087-H07094 INE087-H07094 INE081-H07094 INE12180/07929 INE12180/07929 INE8890/07136 INE8890/07136 INE7212.082/00 INE752E07117 INE651U08234 INE752E07117 INE552E07107 INE601U08234 INE752E07117 INE601U08234 INE752E07119 INE601U08077 INE601U08077 INE601U08077 INE601U08077 INE601U08077 INE601U08077 INE601U08234 INE65507241 INE65107739 INE414607681 INE65107730 INE4140076119 INE65107730 INE4140076119 INE65107736 INE6140607512<	Paid Paid Paid Paid Paid Paid Paid Paid	30 May-24 30 May-24 30 May-24 30 May-24 30 May-24 31 May-24 31 May-24 31 May-24 31 May-24 31 May-24 31 May-24 31 May-24 30 May-24 30 May-24 31 May-24 30 May-24 31 May	31-May-24 33-May-24 33-May-24 30-May-24 30-May-24 31-May-24 31-May-24 31-May-24 31-May-24 31-May-24 31-May-24 33-May-24 33-May-24 33-May-24 33-May-24 33-May-24 31-May-24	31-May-24 31-May-24 31-May-24		
Shree Renula Sugars Limited Shree Renula Sugars Limited IM Financial Credit Solutions Limited LAN IMPERIAL REVATE LIMITED ELAN IMPERIAL REVATE LIMITED Cleantech Capital Limited Power Grid Corporation of India Limited Tata Motions Finance Sultrions Limited Formerly known as Tata Motors Finance Limited Tata Motors Finance Solutions Limited Formerly for Corporation of India Limited Tata Motors Finance Solutions Limited Gromerly known as Tata Motors Finance Limited Corporation of India Limited Tata Motors Finance Solutions Limited Tata Motors Finance Solutions Limited Formerly known as Tata Motors Finance Litil) HOFC Cank Limited/Integration HOFC Cank Limited/Integration Arohan Finance Limited Limited/Integration HOFC Corporation of India Limited Limited/Integration Arohan Finance Solutions Limited LAN IMPERIAL REVICE LIMITED Power Grid Corporation of Limited LAN IMPERIAL REVICE LIMITED Arohan Finance Solutions Limited Arohan Finance Solutions Limited LAN IMPERIAL REVICE LIMITED Arohan Finance Solutions Limited LAN IMPERIAL REVICE LIMITED Arohan Finance Limited LAN IMPERIAL REVICE LIMITED Arohan Finance Limited Aritiever SFINANCE INDIA LIMITE Arohan Finance Limited Aritiever Finance Limited	Interest Int	30-May-24 30-May-24 30-May-24 30-May-24 30-May-24 30-May-24 30-May-24 31-May-24	INE087H07102 INE087H07094 INE087H07094 INE08107094 INE198070954 INE85107929 INE88007136 INE88007136 INE75260711 INE752607117 INE752607117 INE75260718 INE75260718 INE75260718 INE75260719 INE601008077 INE601008077 INE601008077 INE601008071 INE75260718 INE75260719 INE75260719 INE75260719 INE75260711 INE601008234 INE05507241 INE65507241 INE65107580 INE605007191 INE605007191 INE605007191 INE605007191 INE05507241 INE05507191 INE05507191 INE05507191 INE05507191 INE05507191 INE05507191 INE05507191 INE05507191 INE05507191	Paid Paid Paid Paid Paid Paid Paid Paid	30 May-24 30 May-24 30 May-24 30 May-24 30 May-24 31 May-24 31 May-24 31 May-24 31 May-24 31 May-24 31 May-24 30 May-24 30 May-24 30 May-24 30 May-24 31 May-24 31 May-24 31 May-24 31 May-24 31 May-24 31 May-24 31 May-24 31 May-24 01 Jun-24 01 Jun-24	31-May-24 31-May-24 31-May-24 30-May-24 31-May-24	31-May-24 31-May-24 31-May-24		
Shree Renula Sagars Limited Shree Renula Sagars Limited IM Financial Credit Solutions Limited LAN IMPERIAL PRIVATE LIMITED Tata Capital Limited (Formerky known as Tata Cleantech Capital Limited) Power Grid Corporation of India Limited formerky known as Tata Motors Finance LLG) Power Grid Corporation of India Limited SioBi Tapit Constructions Limited formerky known as Tata Motors Finance LLG) Power Grid Corporation of India Limited Tata Motors Finance Solutions Limited Tata Motors Finance Solutions Limited Power Grid Corporation of India Limited Tata Motors Finance Solutions Limited Power Grid Corporation of India Limited India Grid Trust India Grid Trust Archina Fisance Limited LAN IMPERIAL PRIVATE LIMITED Power Grid Corporation of India Limited INF Finance Limited LAN IMPERIAL PRIVATE LIMITED ACHIEVERS FINANCE (NDIA LMTD ACHIEVERS FINANCE RINAL MTD ACHIEVERS FINANCE CINAL MTD Muthoot Finance Limited Muthoot Finance Limited	Interest Int	30-May-24 30-May-24 30-May-24 30-May-24 30-May-24 30-May-24 31-May-24	INE087407102 INE087407094 INE087407094 INE08107094 INE21807094 INE21807094 INE88007136 INE88007136 INE7520711 INE65107023 INE7520711 INE7520717 INE55070703 INE5520717 INE5520717 INE5520708 INE501008077 INE001008077 INE5250719 INE5250719 INE5250719 INE5250719 INE5250719 INE50507241 INE65107630 INE5107030 INE5107031 INE5107031 INE5107030 INE414607C41 INE05507126 INE5107030 INE414007C58 INE05507126 INE5107030 INE414007C6M1 INE05507126 INE414007C51 INE414007C54 INE414007C54 INE414007C54 INE414007C64 INE4140077	Paid Paid Paid Paid Paid Paid Paid Paid	30 May-24 30 May-24 30 May-24 30 May-24 30 May-24 31 May-24 30 May-24 30 May-24 31 May	31-May-24 33-May-24 33-May-24 30-May-24 33-May-24 31-May-24 33-Jun-24	31-May-24 31-May-24 31-May-24		
Shee Renula Sugari Linited Shee Renula Sugari Linited Minimacial Credit Sublicons Linited India Grid Trust ELAN IMPERAL PRIVATE LIMITED Tata Capital Linited (Formerly known as Tata Cleantech Capital Linited) Power Grid Corporation of India Linited Tata Motors Finance Solutions Linited (formerly known as Tata Motors Finance Ltd.) Power Grid Corporation of India Linited Tata Motors Finance Solutions Linited (formerly known as Tata Motors Finance Ltd.) Power Grid Corporation of India Linited Tata Motors Finance Solutions Linited (formerly known as Tata Motors Finance Ltd.) Power Grid Corporation of India Linited Tata Motors Finance Solutions Linited (formerly known as Tata Motors Finance Ltd.) HDPC Eank Linited (Formerly Known as HDPC Linited) Arohan Finance Solutions Linited India Grid Trust India Grid Trust Arohan Finance Linited LEAN IMPERAL, PRIVATE LIMITE Power Grid Corporation of India Linited Tata Motors Finance Linited Arohan Finance Linited Mithodis Finance Linited	Interest Int	30-May-24 30-May-24 30-May-24 30-May-24 30-May-24 30-May-24 31-Jan-24 31-Jan-24	INE087H07102 INE087H07094 INE087H07094 INE08107094 INE198070954 INE85107929 INE88007136 INE88007136 INE75260711 INE752607117 INE752607117 INE75260718 INE75260718 INE75260718 INE75260719 INE601008077 INE601008077 INE601008077 INE601008071 INE75260718 INE75260719 INE75260719 INE75260719 INE75260711 INE601008234 INE05507241 INE65507241 INE65107580 INE605007191 INE605007191 INE605007191 INE605007191 INE05507241 INE05507191 INE05507191 INE05507191 INE05507191 INE05507191 INE05507191 INE05507191 INE05507191 INE05507191	Paid Paid Paid Paid Paid Paid Paid Paid	30 May-24 30 May-24 30 May-24 30 May-24 30 May-24 31 May-24 31 May-24 31 May-24 31 May-24 31 May-24 31 May-24 31 May-24 30 May-24 30 May-24 30 May-24 30 May-24 31 May-24 31 May-24 31 May-24 31 May-24 31 May-24 31 May-24 31 May-24 31 May-24 01 Jun-24 01 Jun	31-May-24 31-May-24 31-May-24 30-May-24 31-May-24	31-May-24 31-May-24 31-May-24		

(i) IDBI 🕇	rustee	IDBI Trusteship Services Ltd - ERP System									
IDBI Trusteeship Ser						r of Interest/Redemptions for FY					
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)		
JM Financial Products Limited Muthoot Finance Limited	Interest	01-Jun-24 01-Jun-24	INE523H07BP1 INE414G07HY4	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24					
Muthoot Finance Limited Muthoot Finance Limited Edelweiss Retail Finance Limited	Interest Interest Interest	01-Jun-24 01-Jun-24 01-Jun-24	INE414G07HZ1 INE414G07IL9 INE528S07110	Paid Paid Paid	01-Jun-24 01-Jun-24 30-May-24	03-Jun-24 03-Jun-24 31-May-24	31-May-24				
IDFC FIRST Bank Limited Muthoot Finance Limited	Interest	01-Jun-24 01-Jun-24 01-Jun-24	INE688108145 INE614G07IK1	Paid Paid	03-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24	31-Way-24				
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest	01-Jun-24 01-Jun-24	INE065507373 INE414G07FR2	Paid Paid	31-May-24 01-Jun-24	03-Jun-24 03-Jun-24	31-May-24				
JM Financial Credit Solutions Limited ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24 01-Jun-24	INE651J07697 INE065507126	Paid	01-Jun-24 31-May-24	03-Jun-24 03-Jun-24	31-May-24				
Muthoot Finance Limited Muthoot Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest Interest Interest	01-Jun-24 01-Jun-24 01-Jun-24	INE414G07HL1 INE414G07GV2 INE065507316	Paid Paid Paid	01-Jun-24 01-Jun-24 31-May-24	03-Jun-24 03-Jun-24 03-Jun-24	31-May-24				
NIIF Infrastructure Finance Limited Muthoot Finance Limited	Interest	01-Jun-24 01-Jun-24 01-Jun-24	INE246R07434 INE246R07GD0	Paid Paid Paid	31-May-24 31-May-24 01-Jun-24	03-Jun-24 03-Jun-24 03-Jun-24	31-Wdy-24				
JM Financial Products Limited Muthoot Finance Limited	Interest	01-Jun-24 01-Jun-24	INE523H07BA3 INE414G07HM9	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24					
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jun-24 01-Jun-24	INE414G07IW6 INE414G07GU4	Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24					
Torrent Power Ltd HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	02-Jun-24 02-Jun-24	INE813H07242 INE040A08AH8	Paid	02-Jun-24 02-Jun-24	03-Jun-24 03-Jun-24	03-Jun-24				
Cholamandalam MS General Insurance Company Ltd	Interest	02-Jun-24	INE439H08020	Paid	31-May-24	03-Jun-24					
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	02-Jun-24	INE040A08922	Paid	02-Jun-24	03-Jun-24	03-Jun-24				
Torrent Power Ltd Torrent Power Ltd Torrent Power Ltd	Interest Interest Interest	02-Jun-24 02-Jun-24 02-Jun-24	INE813H07259 INE813H07234 INE813H07226	Paid Paid Paid	02-Jun-24 02-Jun-24 02-Jun-24	03-Jun-24 03-Jun-24 03-Jun-24					
Sammaan Capital Limited (formerly known as	Interest	02-Jun-24	INE813H07226	Paid	30-May-24	03-Jun-24					
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-24	INE148107NA2	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					
Indiabulls Housing Finance Limited JM Financial Products Limited	Interest	03-Jun-24	INE523H07BH8	Paid	03-Jun-24	03-Jun-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] JM Financial Products Limited	Interest	03-Jun-24 03-Jun-24	INE148107MX6 INE523H07BH8	Paid	30-May-24 03-Jun-24	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			Restructured ISIN INE340A07126 (Old ISIN		
Birla Corporation Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-24 03-Jun-24	INE340A07118 INE148I07MZ1	Paid	03-Jun-24 30-May-24	04-Jun-24 03-Jun-24			INE340A07118).		
Indostar Capital Finance Limited Tata Capital Limited (Formerly known as Tata	Interest	03-Jun-24	INE896L08056	Paid	03-Jun-24	04-Jun-24					
Cleantech Capital Limited) NIIF Infrastructure Finance Limited	Principal	03-Jun-24 04-Jun-24	INE857Q07141 INE246R07368	Paid	03-Jun-24 04-Jun-24	04-Jun-24 04-Jun-24					
Piramal Capital & Housing Finance Limited Indiabulls Consumer Finance Limited IDFC FIRST Bank Limited	Interest Interest Interest	04-Jun-24 06-Jun-24 06-Jun-24	INE516Y07501 INE614X07274 INE688I08152	Paid Paid Paid	04-Jun-24 05-Jun-24 06-Jun-24	05-Jun-24 06-Jun-24 06-Jun-24					
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	06-Jun-24	INE539K08195	Paid	05-Jun-24	07-Jun-24					
Financial Services Pvt Ltd) NHPC Limited NHPC Limited	Interest Interest	06-Jun-24 06-Jun-24	INE848E07AC9 INE848E07AA3	Paid Paid	06-Jun-24 06-Jun-24	07-Jun-24 07-Jun-24					
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-24	INE539K08187	Paid	05-Jun-24	07-Jun-24					
NHPC Limited NHPC Limited NHPC Limited	Interest Interest Principal	06-Jun-24 06-Jun-24 06-Jun-24	INE848E07AB1 INE848E07997 INE848E07997	Paid Paid Paid	06-Jun-24 06-Jun-24 06-Jun-24	07-Jun-24 07-Jun-24 07-Jun-24					
Torrent Power Ltd Torrent Power Ltd	Interest	07-Jun-24 07-Jun-24	INE813H07275 INE813H07317	Paid Paid	07-Jun-24 07-Jun-24	10-Jun-24 10-Jun-24					
Torrent Power Ltd Torrent Power Ltd	Interest	07-Jun-24 07-Jun-24	INE813H07291 INE813H07267	Paid Paid	07-Jun-24 07-Jun-24	10-Jun-24 10-Jun-24					
HDB Financial Services Ltd. Sundaram Finance Limited	Interest	07-Jun-24 07-Jun-24	INE756I08181 INE660A08BW0	Paid	07-Jun-24 07-Jun-24	10-Jun-24 07-Jun-24					
Sundaram Finance Limited Indostar Capital Finance Limited National Housing Bank	Interest Interest Interest	07-Jun-24 07-Jun-24 07-Jun-24	INE660A08BW0 INE896L07934 INE557F08FN7	Paid Paid Paid	07-Jun-24 07-Jun-24 07-Jun-24	07-Jun-24 10-Jun-24 07-Jun-24	10-Jun-24				
Torrent Power Ltd HDB Financial Services Ltd.	Interest	07-Jun-24 07-Jun-24	INE813H07309 INE756I08181	Paid	07-Jun-24 07-Jun-24	10-Jun-24 10-Jun-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jun-24	INE148107LE8	Paid	04-Jun-24	04-Jun-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jun-24	INE148107LA6	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 Sammaan Capital Limited (formerly known as	Interest	07-Jun-24	INE813H07283	Paid	07-Jun-24	10-Jun-24					
Indiabulls Housing Finance Limited]	Interest	07-Jun-24	INE148107LD0	Paid	04-Jun-24	05-Jun-24					
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited REC Limited	Interest Interest Interest	08-Jun-24 08-Jun-24 08-Jun-24	INE651J07937 INE651J07945 INE020B08427	Paid Paid Paid	07-Jun-24 07-Jun-24 10-Jun-24	11-Jun-24 11-Jun-24 10-Jun-24					
Sundaram Finance Limited	Interest	08-Jun-24 09-Jun-24	INE020B08427 INE660A07RM9	Paid Paid	10-Jun-24 10-Jun-24	10-Jun-24 10-Jun-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Jun-24	INE148107RB1	Paid	07-Jun-24	10-Jun-24					
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Jun-24 09-Jun-24	INE148107QX7 INE148107QG2	Paid	07-Jun-24 07-Jun-24	10-Jun-24 10-Jun-24					
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Jun-24	INE148107QG2	Paid	07-Jun-24	10-Jun-24					
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148107QK4	Paid	07-Jun-24	10-Jun-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148107QS7	Paid	07-Jun-24	10-Jun-24					
Sammaan Capital Limited [formerly known as	Interest	09-Jun-24	INE148107QM0	Paid	07-Jun-24	10-Jun-24					
Indiabulls Housing Finance Limited]						1	1		1		
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] National Thermal Power Corporation Limited	Interest	09-Jun-24	INE148107QT5	Paid	07-Jun-24	10-Jun-24					
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest Interest Principal	09-Jun-24 09-Jun-24 09-Jun-24	INE148107QT5 INE733E07FM1 INE733E07FM1	Paid Paid Paid	07-Jun-24 10-Jun-24 10-Jun-24	10-Jun-24 10-Jun-24 10-Jun-24					

(i) IDBI t	and the second					usteeship Services Ltd - ERP Syst			
IDBI Trusteeship Se	ervices Ltd				Calendar	of Interest/Redemptions for FY	2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07052	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760107060	Paid	10-Jun-24	11-Jun-24			
Grasim Industries Limited MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24 10-Jun-24	INE047A08190 INE760I07037	Paid	10-Jun-24 10-Jun-24	11-Jun-24 11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760107029	Paid	10-Jun-24	11-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-Jun-24	INE857Q07273	Paid	10-Jun-24	10-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION	Interest	10-Jun-24	INE760107078	Paid	10-Jun-24	11-Jun-24			
IMEGHALAYA ENERGY CORPORATION LIMITED TMF Holdings Limited	Interest	10-Jun-24 10-Jun-24	INE760I07011 INE909H08386	Paid	10-Jun-24 07-Jun-24	11-Jun-24 10-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760107086	Paid	10-Jun-24	11-Jun-24			
ATS Infrabuild Private Limited. Sundaram Finance Limited	Interest	11-Jun-24 13-Jun-24	INE686N07034 INE660A08CA4	Default Paid	13-Jun-24	12-Jun-24 13-Jun-24	12-Jun-24	12-Jun-24	
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-Jun-24	INE040A08AF2	Paid	13-Jun-24	14-Jun-24	14-Jun-24		
NIIF Infrastructure Finance Limited Muthoot Finance Limited Tata Capital Housing Finance Limited	Interest Interest Interest	14-Jun-24 14-Jun-24 14-Jun-24	INE246R07442 INE414G07DM8 INE033L07GN7	Paid Paid Paid	12-Jun-24 14-Jun-24 14-Jun-24	13-Jun-24 15-Jun-24 17-Jun-24			
Tata Capital Housing Finance Limited Arohan Financial Services Limited	Interest	14-Jun-24 14-Jun-24	INE033L07GR8 INE808K07246	Paid Paid	14-Jun-24 13-Jun-24	17-Jun-24 14-Jun-24			
Muthoot Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Jun-24 14-Jun-24	INE414G07DJ4 INE033L07GO5	Paid Paid	14-Jun-24 14-Jun-24	15-Jun-24 17-Jun-24			
Tata Capital Housing Finance Limited Arohan Financial Services Limited	Interest Principal Principal	14-Jun-24 14-Jun-24 14-Jun-24	INE033L07G56 INE808K07246 INE414G07DJ4	Paid Paid Paid	14-Jun-24 13-Jun-24 14-Jun-24	17-Jun-24 14-Jun-24 15-Jun-24			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Principal Principal Principal	14-Jun-24 14-Jun-24 14-Jun-24	INE414G07DM8 INE414G07DP1	Paid Paid Paid	14-Jun-24 14-Jun-24 14-Jun-24	15-Jun-24 15-Jun-24 15-Jun-24			
Axis Bank	Interest	15-Jun-24	INE238A08435 INE206D08428	Paid	15-Jun-24	17-Jun-24 17-Jun-24 18-Jun-24			
Nuclear Power Corporation of India Limited	Interest	15-Jun-24 15-Jun-24	INE206D08428	Paid	15-Jun-24 15-Jun-24	18-Jun-24 18-Jun-24			
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08444	Paid	15-Jun-24	18-Jun-24			
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08410	Paid	15-Jun-24	18-Jun-24			
Berar Finance Limited Nuclear Power Corporation of India Limited	Interest	15-Jun-24 15-Jun-24	INE998Y07089	Paid	14-Jun-24 15-Jun-24	14-Jun-24 18-Jun-24			
ICICI Bank Limited	Interest	15-Jun-24 15-Jun-24	INE090A08UE8	Paid	15-Jun-24	18-Jun-24 17-Jun-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	15-Jun-24	INE040A08757	Paid	15-Jun-24	17-Jun-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-Jun-24	INE601U08242						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-Jun-24	INE601U08242	Paid	13-Jun-24	15-Jun-24			
Tata Capital Housing Finance Limited IDFC FIRST Bank Limited	Interest	15-Jun-24 15-Jun-24	INE033L07HF1 INE092T08493	Paid Paid	15-Jun-24 15-Jun-24	17-Jun-24 17-Jun-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-Jun-24	INE040A08AD7	Paid	16-Jun-24	16-Jun-24			
Berar Finance Limited Test Company Berar Finance Limited	Interest Interest Principal	16-Jun-24 16-Jun-24 16-Jun-24	INE998Y07139 ISI45678912z INE998Y07139	Paid	14-Jun-24 14-Jun-24	14-Jun-24 14-Jun-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-24	INE539K08138	Paid	15-Jun-24	17-Jun-24			
SIDBI Tata Capital Housing Finance Limited	Interest	17-Jun-24 17-Jun-24	INE556F08JT8 INE033L07HF1	Paid	14-Jun-24 15-Jun-24	17-Jun-24 15-Jun-24			
Tata Capital Housing Finance Limited Cholamandalam Investment & Finance Company Limited	Interest	17-Jun-24 17-Jun-24	INE033L07CW7 INE121A08OC8	Paid	18-Jun-24 18-Jun-24	19-Jun-24 19-Jun-24			
Tata Capital Housing Finance Limited HDFC Bank Limited(Formerly Known as HDFC	Interest	17-Jun-24 17-Jun-24	INE033L07HF1 INE040A08815	Paid	15-Jun-24 17-Jun-24	15-Jun-24 17-Jun-24			
Limited) SIDBI	Principal	17-Jun-24	INE556F08JT8	Paid	14-Jun-24	17-Jun-24			
SIDBI Tata Motors Finance Solutions Limited	Principal	17-Jun-24 18-Jun-24	INE556F08JT8 INE601U08085	Paid	14-Jun-24 14-Jun-24	17-Jun-24 17-Jun-24			
(formerly known as Tata Motors Finance Ltd.) Muthoot Finance Limited	Interest	18-Jun-24	INE414G07ET1	Paid	18-Jun-24	19-Jun-24			
Muthoot Finance Limited Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jun-24 18-Jun-24	INE414G07JB8 INE530L07350	Paid	18-Jun-24 14-Jun-24	19-Jun-24 14-Jun-24			
Piramal Capital & Housing Finance Limited	Interest	19-Jun-24	INE516Y07014	Paid	19-Jun-24	20-Jun-24			
Power Grid Corporation of India Limited Hindustan Petroleum Corporation Ltd.	Interest	19-Jun-24 20-Jun-24	INE752E07OF7 INE094A08119	Paid Paid	19-Jun-24 20-Jun-24	19-Jun-24 20-Jun-24			
Muthoot Finance Limited JM Financial Credit Solutions Limited	Interest	20-Jun-24 20-Jun-24	INE414G07FQ4 INE651J07952	Paid Paid	20-Jun-24 20-Jun-24	21-Jun-24 21-Jun-24			
Kotak Mahindra Prime Limited Cholamandalam Investment & Finance	Interest	20-Jun-24 20-Jun-24	INE916DA7SG3 INE121A08OD6	Paid	20-Jun-24 20-Jun-24	21-Jun-24 21-Jun-24			
Company Limited Muthoot Finance Limited	Interest	20-Jun-24	INE414G07FT8	Paid	20-Jun-24	21-Jun-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jun-24	INE641007144	Paid	20-Jun-24	21-Jun-24			
Muthoot Finance Limited Muthoot Finance Limited	Principal Principal	20-Jun-24 20-Jun-24	INE414G07FQ4 INE414G07FT8	Paid	20-Jun-24 20-Jun-24	21-Jun-24 21-Jun-24			
Muthoot Finance Limited Hinduja Leyland Finance Limited Kotak Mahindra Prime Limited	Principal Interest Interest	20-Jun-24 21-Jun-24 21-Jun-24	INE414G07FW2 INE146008225 INE916DA7RC4	Paid Paid Paid	20-Jun-24 21-Jun-24 21-Jun-24	21-Jun-24 24-Jun-24 24-Jun-24			
Kotak Mahindra Prime Limited Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-24 21-Jun-24	INE916DA7RC4 INE306N08235	Paid	21-Jun-24 21-Jun-24	24-Jun-24 21-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-24	INE306N08235	Paid	21-Jun-24	21-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED Sundaram Finance Limited	Interest	21-Jun-24 21-Jun-24	INE371K08169 INE660A07QX8	Paid	21-Jun-24 21-Jun-24	21-Jun-24 24-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	21-Jun-24	INE857Q07356	Paid	21-Jun-24	21-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED Sundaram Finance Limited	Principal Principal	21-Jun-24 21-Jun-24	INE371K08169 INE660A07QX8	Paid	21-Jun-24 21-Jun-24	21-Jun-24 24-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
Kotak Mahindra Prime Limited JM Financial Products Limited	Principal Interest	21-Jun-24 22-Jun-24	INE916DA7RC4 INE523H07BX5	Paid Paid	21-Jun-24 24-Jun-24	24-Jun-24 25-Jun-24			
HDFC LIFE INSURANCE COMPANY LIMITED Kotak Mahindra Prime Limited	Interest	22-Jun-24 22-Jun-24	INE795G08027 INE916DA7SF5	Paid	21-Jun-24 24-Jun-24	25-Jun-24 25-Jun-24			
PNB Housing Finance Limited Oxyzo Financial Services Limited	Interest Interest Interest	22-Jun-24 22-Jun-24 22-Jun-24	INE572E07142 INE04VS07339	Paid Paid Paid	24-Jun-24 24-Jun-24 21-Jun-24	24-Jun-24 24-Jun-24 24-Jun-24			
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07G07	Paid	24-Jun-24	25-Jun-24			

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IDBI Trusteeship Ser	rvices Ltd				Calendar	of Interest/Redemptions for FY	2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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 Indostar Capital Finance Limited	Interest Interest	23-Jun-24 23-Jun-24	INE909H08394 INE896L07868	Paid Paid	20-Jun-24 24-Jun-24	20-Jun-24 25-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] Kogta Financial (India) Ltd.	Interest	23-Jun-24 23-Jun-24	INE148I07NZ9 INE192U07236	Paid	19-Jun-24 21-Jun-24	20-Jun-24 24-Jun-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	23-Jun-24 23-Jun-24	INE414G07HH9 INE414G07HB2	Paid	24-Jun-24 24-Jun-24	25-Jun-24 25-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 Muthoot Finance Limited	Interest Interest	23-Jun-24 23-Jun-24	INE414G07GN9 INE414G07GP4	Paid Paid	24-Jun-24 24-Jun-24	25-Jun-24 25-Jun-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited) Indostar Capital Finance Limited	Interest	23-Jun-24 23-Jun-24	INE027E07AZ1 INE896L07850	Paid	24-Jun-24 24-Jun-24	24-Jun-24 25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jun-24	INE148107KK7	Paid	20-Jun-24	24-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jun-24	INE148107KL5	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 Ugro Capital Limited	Interest	24-Jun-24 24-Jun-24	INE692A08144 INE583D07349	Paid Paid	24-Jun-24 24-Jun-24	25-Jun-24 25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] India Infradebt Limited	Interest	24-Jun-24 24-Jun-24	INE148I08348 INE537P07216	Paid	20-Jun-24 24-Jun-24	24-Jun-24 25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jun-24	INE148107KP6	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			
ACHIEVERS FINANCE INDIA LMTD Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	25-Jun-24 25-Jun-24	INE065507AF8 INE601U08259	Paid	25-Jun-24 25-Jun-24	26-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 PNB Housing Finance Limited	Interest	25-Jun-24 25-Jun-24	INE065507AE1 INE572E07076	Paid Paid	25-Jun-24 25-Jun-24	26-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) PNB Housing Finance Limited	Principal Principal	25-Jun-24 25-Jun-24	INE216P07225 INE572E07076	Paid	25-Jun-24 25-Jun-24	25-Jun-24 26-Jun-24	25-Jun-24 26-Jun-24	25-Jun-24	NA
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	INE148I07PZ4	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Utkarsh Small Finance Bank Limited	Interest	26-Jun-24 26-Jun-24	INE148I07SQ7 INE735W08038	Paid	24-Jun-24 26-Jun-24	25-Jun-24 26-Jun-24	26-Jun-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107GJ7	Paid	25-Jun-24	26-Jun-24	10 300 14		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07ST1	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07QC1	Paid	25-Jun-24	26-Jun-24			
Ugro Capital Limited Sammaan Capital Limited Iformerly known as	Interest	26-Jun-24	INE583D07307	Paid	26-Jun-24	27-Jun-24			
Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PR1	Wrong date		27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jun-24	INE148I07PA7	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jun-24	INE148I075X3	Paid	24-Jun-24	25-Jun-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jun-24	INE148108231	Paid	25-Jun-24	26-Jun-24			
Indiabulls Housing Finance Limited] National Housing Bank	Interest	26-Jun-24 26-Jun-24	INE148I075W5 INE557F08FS6	Paid	24-Jun-24 26-Jun-24	25-Jun-24 27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24 26-Jun-24	INE148107514	Paid	26-Jun-24	27-Jun-24 27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107PV3	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PB5	Wrong date		27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE1481075O2	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	INE148107PM2	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	INE148I07SB9	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PJ8	Wrong date		27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07OZ7	Wrong date		27-Jun-24			

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IDBI Trusteeship Se	rvices Ltd				Calendar	r of Interest/Redemptions for FY	2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE1481075J2	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107PU5	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107PO8	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] Asirvad Microfinance Limited	Interest	26-Jun-24 26-Jun-24	INE148107CN8 INE516Q08331	Paid	25-Jun-24 26-Jun-24	26-Jun-24 26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107QE7	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE894F08103	Pald	28-Jun-24	02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148107RX5	Paid	25-Jun-24	26-Jun-24			
India Infradebt Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24 27-Jun-24	INE537P07711 INE148I07RZ0	Paid	27-Jun-24 25-Jun-24	27-Jun-24 26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	27-Jun-24	INE148107R16	Paid	25-Jun-24	26-Jun-24			
Tata Capital Housing Finance Limited Cholamandalam Investment & Finance	Interest	27-Jun-24	INE033L07HR6	Paid	27-Jun-24	27-Jun-24			
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	INE148107OP8	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Jun-24	INE148107OQ6	Paid	27-Jun-24	28-Jun-24			
Indiabulls Housing Finance Limited] Indiabulls Consumer Finance Limited	Interest	27-Jun-24 27-Jun-24	INE148107RJ4 INE614X07209	Paid Paid	25-Jun-24 26-Jun-24	26-Jun-24 28-Jun-24			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	27-Jun-24 27-Jun-24	INE033L07HR6 INE033L07HR6	Paid Paid	27-Jun-24 27-Jun-24	27-Jun-24 27-Jun-24			
JM Financial Products Limited JM Financial Products Limited	Interest Interest	27-Jun-24 27-Jun-24	INE523H07BZ0 INE523H07BY3	Paid Paid	27-Jun-24 27-Jun-24	28-Jun-24 28-Jun-24			
Indiabulls Consumer Finance Limited Sammaan Capital Limited (formerly known as	Interest	27-Jun-24	INE614X07191	Paid	26-Jun-24	28-Jun-24			
Sammaan Capital Limited [tormerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Jun-24	INE148107RO4	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [tormerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Jun-24	INE148107OL7	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly known as	Interest	27-Jun-24	INE148107RU1	Paid	25-Jun-24	26-Jun-24			
Indiabulls Housing Finance Limited] Cholamandalam Investment & Finance	Interest	27-Jun-24 27-Jun-24	INE1481070J1 INE121A08NE6	Paid Wrong date	25-Jun-24	26-Jun-24 28-Jun-24			
Company Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148107OU8	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148107RE5	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148107RP1	Paid	25-Jun-24	26-Jun-24			
Indiabulls Consumer Finance Limited Sammaan Capital Limited (formerly known as	Interest	27-Jun-24 27-Jun-24	INE614X07183	Paid	26-Jun-24 27-Jun-24	28-Jun-24 28-Jun-24			
Indiabulls Housing Finance Limited] Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07183	Paid	26-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited Indiabulls Consumer Finance Limited	Principal Principal	27-Jun-24 27-Jun-24	INE614X07209 INE614X07191	Paid Paid	26-Jun-24 26-Jun-24	28-Jun-24 28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Cholamandalam Investment & Finance	Interest	28-Jun-24	INE148107NN5	Paid	26-Jun-24	27-Jun-24			
Company Limited Power Grid Corporation of India Limited	Interest	28-Jun-24 28-Jun-24	INE752E07JY8	Paid	28-Jun-24 28-Jun-24	28-Jun-24 01-Jul-24			
Indostar Capital Finance Limited Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Jun-24 28-Jun-24	INE896L07967 INE657N07621	Paid	28-Jun-24 26-Jun-24	01-Jul-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 Indostar Capital Finance Limited	Interest	28-Jun-24 28-Jun-24	INE572E07100 INE896L07819	Paid Paid	28-Jun-24 28-Jun-24	28-Jun-24 01-Jul-24			
India Grid Trust Sammaan Capital Limited [formerly known as	Interest	28-Jun-24 28-Jun-24 28-Jun-24	INE148107M17	Paid	28-Jun-24 01-Jul-24 28-Jun-24	01-Jul-24 01-Jul-24 01-Jul-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148107ML1	Paid	28-Jun-24	01-Jul-24			
Indiabulls Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148107LR0	Paid	28-Jun-24	01-Jul-24			
PNB Housing Finance Limited Edelweiss Rural & Corporate Services	Interest	28-Jun-24	INE572E07118	Paid	28-Jun-24	28-Jun-24			
Limited(formerly Edelweiss Agri Value Chain Limited) Dvara Kshetriya Gramin Financial Services	Interest	28-Jun-24 28-Jun-24	INE657N07613 INE179P07225	Paid	26-Jun-24 27-Jun-24	26-Jun-24 01-Jul-24			
Private Ltd. India Grid Trust	Interest	28-Jun-24	INE219X07116	Paid	01-Jul-24	01-Jul-24			
Citicorp Finance (India) Limited Power Grid Corporation of India Limited	Interest	28-Jun-24 28-Jun-24	INE915D07J55 INE752E07JZ5	Wrong date Paid	28-Jun-24	01-Jul-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 Indiabulis Housing Finance Limited]	Interest	28-Jun-24	INE148107MH9	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148107LQ2	Paid	28-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148107MK3	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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(i) IDBI t	rustee				IDBI TI	usteeship Services Ltd - ERP Sys	tem		
IDBI Trusteeship Se	and the second				Calendar	of Interest/Redemptions for FY	2024-25		
TODY Husteeship Se	Trices Ltu			Status of Payment (Default /					
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148107MG1	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Ugro Capital Limited	Interest	28-Jun-24 28-Jun-24	INE148I07LU4 INE583D07315	Paid	28-Jun-24 26-Jun-24	28-Jun-24 27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148107ND6	Paid	26-Jun-24	27-Jun-24			
Power Grid Corporation of India Limited	Interest	28-Jun-24 28-Jun-24	INE752E07JX0 INE752E07KA6	Paid	28-Jun-24 28-Jun-24	01-Jul-24 01-Jul-24			
Sammaan Capital Limited [formerly known as	Interest	28-Jun-24	INE148107LV2	Paid	27-Jun-24	28-Jun-24			
Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	28-Jun-24	INE148107NR6	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07NP0	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148107NM7	Paid	26-Jun-24	27-Jun-24			
India Infradebt Limited	Interest	28-Jun-24	INE537P07653 INE691A08054	Paid	28-Jun-24	28-Jun-24			
UCO Bank Sammaan Capital Limited [formerly known as	Interest	28-Jun-24	INE691A08054 INE148107MJ5	Paid	28-Jun-24 28-Jun-24	01-Jul-24 01-Jul-24			
Indiabulls Housing Finance Limited]	Principal	28-Jun-24 28-Jun-24	INE148107MJ5	Paid	28-Jun-24 01-Jul-24	01-Jul-24			
India Grid Trust	Principal	28-Jun-24 28-Jun-24 28-Jun-24	INE219X07116	Paid	01-Jul-24	01-Jul-24 01-Jul-24 01-Jul-24			
Citicorp Finance (India) Limited Indostar Capital Finance Limited	Principal Principal	28-Jun-24 28-Jun-24	INE915D07J55 INE896L07819	Wrong date Paid	28-Jun-24	01-Jul-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	28-Jun-24	INE179P07225	Paid	27-Jun-24	01-Jul-24			
Power Grid Corporation of India Limited	Principal	28-Jun-24 29-Jun-24	INE752E07JX0	Paid Wrong date	28-Jun-24 07-Jun-24	01-Jul-24 07-Jun-24			the date of Interest payment was erroneously mentioned as June 29, 2019 however the same
CSA Investments Private Limited	Interest	29-Jun-24	INEOLWH07054	Paid	29-Jun-24	01-Jul-24	01-Jul-24	01-Jul-24	was due on July 07, 2019 NA
IRB Infrastructure Developers Limited National Highways Authority of India	Interest	29-Jun-24 29-Jun-24 29-Jun-24	INE821107052 INE8068071D2	Paid Paid Paid	29-Jun-24 27-Jun-24 29-Jun-24	28-Jun-24 01-Jul-24	01-Jul-24	01-Jul-24	NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	29-Jun-24 29-Jun-24	INE148108215	Paid	29-Jun-24 28-Jun-24	02-Jul-24	01-J01-24	01-J0I-24	NA
Indostar Capital Finance Limited	Interest	29-Jun-24	INE896L07835	Paid	01-Jul-24	02-Jul-24			
Indostar Capital Finance Limited Piramal Capital & Housing Finance Limited	Interest	29-Jun-24 29-Jun-24	INE896L07801 INE516Y07329	Paid	01-Jul-24	02-Jul-24			
IRB Infrastructure Developers Limited	Principal	29-Jun-24	INE821107052	Paid	27-Jun-24	28-Jun-24			
India Grid Trust India Grid Trust	Interest	30-Jun-24 30-Jun-24	INE219X07389 INE219X07355	Paid Paid	01-Jul-24 01-Jul-24	01-Jul-24 01-Jul-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	30-Jun-24 30-Jun-24	INE087H07102 INE087H07128	Paid Paid	28-Jun-24 28-Jun-24	01-Jul-24 01-Jul-24			
India Infradebt Limited India Infradebt Limited	Interest	30-Jun-24 30-Jun-24	INE537P07562 INE537P07612	Paid	01-Jul-24 01-Jul-24	01-Jul-24 01-Jul-24			
HDB Financial Services Ltd. Emami Frankross Limited	Interest Interest	30-Jun-24 30-Jun-24	INE756I07ET1 INE711X07054	Paid	01-Jul-24 29-Jun-24	02-Jul-24 02-Jul-24			
Shree Renuka Sugars Limited IKF Finance Limited	Interest	30-Jun-24 30-Jun-24	INE087H07102 INE859C08103	Paid Paid	28-Jun-24 28-Jun-24	01-Jul-24 02-Jul-24			
Indostar Capital Finance Limited SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-24 30-Jun-24	INE896L07892 INE670U07017	Paid No information received from company	01-Jul-24	02-Jul-24 02-Jul-24	02-Jul-24	02-Jul-24	
Sugam Vanijva Holdings Private Limited Mindspace Business Parks REIT	Interest	30-Jun-24 30-Jun-24	INE084508013 INE0CCU07116	Accrued but not due Paid	30-Jun-24 28-Jun-24	01-Jul-24 29-Jun-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07114	Paid	28-Jun-24	01-Jul-24			
Arohan Financial Services Limited Gujarat State Investments Limited	Interest	30-Jun-24 30-Jun-24	INE808K08053 INE08EQ08031	Paid Paid	28-Jun-24 29-Jun-24	01-Jul-24 01-Jul-24			
GMR Hyderabad International Airport Limited Macrotech Developers Limited	Interest	30-Jun-24 30-Jun-24	INE802J07019 INE670K07216	Paid	30-Jun-24 01-Jul-24	01-Jul-24 02-Jul-24	01-Jul-24		
Macrotech Developers Limited Macrotech Developers Limited	Interest	30-Jun-24 30-Jun-24	INE670K07257 INE670K07265	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
India Grid Trust SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Interest	30-Jun-24 30-Jun-24	INE219X07447 INE670U07033	Paid No information received	01-Jul-24	01-Jul-24 02-Jul-24	02-Jul-24	02-Jul-24	
LIMITED Tapir Constructions Limited	Interest	30-Jun-24	INE00DJ07045	from company Paid	28-Jun-24	28-Jun-24	02-30-24	02-30-24	
Mindspace Business Parks REIT GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Jun-24 30-Jun-24	INE0CCU07058 INE354H07122	Paid	27-Jun-24 28-Jun-24	29-Jun-24 01-Jul-24			
COMPANY LIMITED Gujarat State Investments Limited	Interest	30-Jun-24 30-Jun-24	INE08EQ08056	Paid	28-Jun-24 29-Jun-24	01-Jul-24 01-Jul-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-Jun-24	INE121A08003	Paid	01-Jul-24	02-Jul-24			
Macrotech Developers Limited India Grid Trust	Interest Interest	30-Jun-24 30-Jun-24	INE670K07208 INE219X07371	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 01-Jul-24			
ELAN IMPERIAL PRIVATE LIMITED Mindspace Business Parks REIT	Interest Interest	30-Jun-24 30-Jun-24	INE889Q07136 INE0CCU07108	Paid Paid	29-Jun-24 27-Jun-24	01-Jul-24 29-Jun-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07130	Paid	28-Jun-24	01-Jul-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED India Grid Trust	Interest	30-Jun-24 30-Jun-24	INE354H07163 INE219X07363	Paid Paid	28-Jun-24 01-Jul-24	01-Jul-24 01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-Jun-24	INE148107746	Paid	28-Jun-24	02-Jul-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	30-Jun-24 30-Jun-24	INE087H07102 INE087H07102	Paid Paid	28-Jun-24 28-Jun-24	01-Jul-24 01-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Jun-24	INE306N08185	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-Jun-24	INE894F08111	Paid	28-Jun-24	02-Jul-24			
Century Sheltors Developers Private Limited	Interest	30-Jun-24	INE0D9Y07054	Default		02-Jul-24	02-Jul-24	02-Jul-24	
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-24	INE179P07282	Paid	01-Jul-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-Jun-24	INE148I07FG5	Paid	27-Jun-24	02-Jul-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Jun-24	INE216P07209	Paid	28-Jun-24	29-Jun-24	29-Jun-24	29-Jun-24	NA
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07155	Paid	28-Jun-24	01-Jul-24			
Emami Frankross Limited India Grid Trust	Interest Interest	30-Jun-24 30-Jun-24	INE711X07062 INE219X07439	Paid Paid	29-Jun-24 01-Jul-24	02-Jul-24 01-Jul-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	30-Jun-24 30-Jun-24	INE087H07094 INE087H07110	Paid Paid	28-Jun-24 28-Jun-24	01-Jul-24 01-Jul-24			
GMR Hyderabad International Airport Limited India Grid Trust	Interest	30-Jun-24 30-Jun-24	INE802J07035 INE219X07389	Paid	30-Jun-24	01-Jul-24			
Mindspace Business Parks REIT GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Jun-24	INEOCCU07058						
COMPANY LIMITED Gujarat State Investments Limited	Interest	30-Jun-24 30-Jun-24	INE354H07148 INE08EQ08056	Paid	28-Jun-24 29-Jun-24	01-Jul-24 01-Jul-24			
Gujarat State Investments Limited	Interest	30-Jun-24 30-Jun-24	INE08EQ08031	Paid	29-Jun-24 29-Jun-24	01-Jul-24 01-Jul-24			

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	rustee					of Interest/Redemptions for FY					
IDBI Trusteeship Se	rvices Ltd			i.	Calenua	of interesty redenipations for Pr	2024-23				
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)		
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 Indostar Capital Finance Limited	Interest Interest	30-Jun-24 30-Jun-24	INE219X07306 INE896L07918	Paid	01-Jul-24 01-Jul-24	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 Arohan Financial Services Limited	Interest	30-Jun-24 30-Jun-24	INE802J07027 INE808K08061	Paid	30-Jun-24 28-Jun-24	01-Jul-24 01-Jul-24	01-Jul-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	30-Jun-24	INE148107746	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 ELAN IMPERIAL PRIVATE LIMITED	Principal Principal	30-Jun-24 30-Jun-24	INE219X07371	Paid	29-Jun-24	01-Jul-24					
Century Sheltors Developers Private Limited	Principal	30-Jun-24	INE889Q07136 INE0D9Y07054	Default	29-Jun-24	02-Jul-24	02-Jul-24	02-Jul-24			
AAVAS FINANCIERS LIMITED (Formerly Au	Principal	30-Jun-24	INE216P07209	Paid	28-Jun-24	29-Jun-24	29-Jun-24	29-Jun-24	NA		
Housing Finance Limited) SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-24	INE670U07017	No information received		02-Jul-24	02-Jul-24	02-Jul-24			
JM Financial Products Limited	Interest	01-Jul-24	INE523H07BP1	from company 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 Nido Home Finance Limited (Formerly known	Interest	01-Jul-24	INE528507110	Paid	28-Jun-24	01-Jul-24					
as Edelweiss Housing Finance Limited.)	Interest	01-Jul-24	INE530L07210	Paid	28-Jun-24	01-Jul-24					
Muthoot Vehicle and Asset Finance Limited Tata Capital Housing Finance Limited	Interest	01-Jul-24 01-Jul-24	INE033L07EY9	Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24					
Muthoot Finance Limited Sammaan Capital Limited Iformerly known as	Interest	01-Jul-24	INE414G07GE8	Paid	01-Jul-24	02-Jul-24					
Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TN2	Paid	28-Jun-24	02-Jul-24					
SUMMIT DIGITEL INFRASTRUCTURE LIMITED Citicorp Finance (India) Limited	Interest	01-Jul-24 01-Jul-24	INE507T07062 INE915D08CV2	Paid Wrong date	28-Jun-24	01-Jul-24 02-Jul-24					
Piramal Capital & Housing Finance Limited	Interest	01-Jul-24	INE516Y07329	Paid	01-Jul-24	02-Jul-24					
ACHIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest	01-Jul-24 01-Jul-24	INE065507126 INE414G07FE0	Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24					
Konkan Railway Corporation Limited	Interest	01-Jul-24	INE139F07105	Paid	01-Jul-24	02-Jul-24					
Muthoot Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24 01-Jul-24	INE414G07GM1 INE148I07TQ5	Paid	01-Jul-24 28-Jun-24	02-Jul-24 02-Jul-24					
Muthoot Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24 01-Jul-24	INE414G07IT2 INE065507373	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24					
Birla Corporation Limited	Interest	01-Jul-24	INE340A07118	Paid	01-Jul-24	02-Jul-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118).		
JM Financial Credit Solutions Limited JM Financial Products Limited	Interest Interest	01-Jul-24 01-Jul-24	INE651J07697 INE523H07BC9	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24					
Shriram Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-Jul-24 01-Jul-24	INE721A08AK7 INE065507241	Paid Paid	01-Jul-24 01-Jul-24	01-Jul-24 02-Jul-24					
ACHIEVERS FINANCE INDIA LMTD Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-24 01-Jul-24	INE065507126 INE00XE07119	Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24					
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07DV9	Paid	01-Jul-24	02-Jul-24					
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jul-24 01-Jul-24	INE414G07GD0 INE414G07GE8	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24					
Konkan Railway Corporation Limited Konkan Railway Corporation Limited	Interest	01-Jul-24 01-Jul-24	INE139F07063 INE139F07055	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24					
Muthoot Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24 01-Jul-24	INE414G07GL3 INE148I07TH4	Paid	01-Jul-24 28-Jun-24	02-Jul-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 Sammaan Capital Limited (formerly known as	Interest	01-Jul-24 01-Jul-24	INE414G07HH9 INE148I07TD3	Pald	01-Jul-24 28-Jun-24	02-Jul-24 02-Jul-24					
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as											
Indiabulis Housing Finance Limited] Muthoot Finance Limited	Interest	01-Jul-24 01-Jul-24	INE148107TC5	Paid	28-Jun-24 01-Jul-24	02-Jul-24 02-Jul-24					
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jul-24 01-Jul-24 01-Jul-24	INE414G07IW6 INE414G07GV2	Paid Paid Paid	01-Jul-24 01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24 02-Jul-24					
Muthoot Finance Limited ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24 01-Jul-24	INE414G07IL9 INE065507316	Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24 02-Jul-24					
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	01-Jul-24 01-Jul-24 01-Jul-24	INE414G07EJ2 INE414G07FK7	Paid Paid Paid	01-Jul-24 01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24 02-Jul-24					
Muthoot Finance Limited	Interest	01-Jul-24 01-Jul-24	INE414G07HY4	Paid Paid No information received	01-Jul-24	02-Jul-24 02-Jul-24					
Janapriya Engineers Syndicate Pvt Ltd JM Financial Products Limited	Interest	01-Jul-24 01-Jul-24	INE365V07038 INE523H07BA3	from company Paid	01-Jul-24	02-Jul-24 02-Jul-24	02-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HZ1	Paid	01-Jul-24	02-Jul-24					
Muthoot Finance Limited Muthoot Finance Limited ACHIEVERS FINANCE INDIA LMTD	Interest Interest Interest	01-Jul-24 01-Jul-24 01-Jul-24	INE414G07GU4 INE414G07HB2 INE065507191	Paid Paid Paid	01-Jul-24 01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24 02-Jul-24					
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	01-Jul-24 01-Jul-24 01-Jul-24	INE414G07FR2 INE414G07GD0	Paid Paid Paid	01-Jul-24 01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24 02-Jul-24					
JM Financial Credit Solutions Limited Sammaan Capital Limited [formerly known as	Interest	01-Jul-24	INE651J07630	Paid	01-Jul-24	02-Jul-24					
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	INE148107TG6	Paid	28-Jun-24	02-Jul-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Muthoot Finance Limited	Interest	01-Jul-24 01-Jul-24	INE148I07TW3 INE414G07HL1	Paid	28-Jun-24 01-Jul-24	02-Jul-24 02-Jul-24					
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jul-24 01-Jul-24	INE414G07IK1	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148107NA2	Paid	01-Jul-24	03-Jul-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148107MW8	Paid	01-Jul-24	03-Jul-24					
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24 03-Jul-24	INE896L08056 INE148I07MX6	Paid	03-Jul-24 01-Jul-24	04-Jul-24 03-Jul-24					
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	03-Jul-24	INE148I07MZ1	Paid	01-Jul-24	03-Jul-24					
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IDBI Trusteeship Se	rvices Ltd				Calendar	of Interest/Redemptions for FY	2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148I07MY4	Pald	01-Jul-24	03-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) NIIF Infrastructure Finance Limited	Interest	04-Jul-24 04-Jul-24	INE539K08203 INE246R07608	Paid	03-Jul-24 04-Jul-24	04-Jul-24 05-Jul-24			
Adani Ports and Special Economic Zone Limited	Interest	04-Jul-24	INE742F07361	Paid	04-301-24	05-Jul-24			
India Infradebt Limited Tata Capital Housing Finance Limited	Interest	05-Jul-24 05-Jul-24	INE537P07729 INE033L07HS4	Paid Paid	05-Jul-24 05-Jul-24	05-Jul-24 08-Jul-24			
India Infradebt Limited HDB Financial Services Ltd.	Interest	05-Jul-24 05-Jul-24	INE537P07729 INE756I07EZ8	Paid Paid	05-Jul-24 05-Jul-24	05-Jul-24 05-Jul-24			
Adani Ports and Special Economic Zone Limited Tata Capital Housing Finance Limited	Interest Principal	05-Jul-24 05-Jul-24	INE742F07361 INE033L07HS4	Paid Paid	05-Jul-24	05-Jul-24 08-Jul-24			
Indiabulls Consumer Finance Limited Nuvoco Vistas Corporation Limited	Interest	06-Jul-24 06-Jul-24 06-Jul-24	INE614X07274 INE118D08052	Paid Paid Paid	05-Jul-24 05-Jul-24 05-Jul-24	05-Jul-24 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] Sammaan Capital Limited [formerly known as	Interest	07-Jul-24	INE148I07LA6	Paid	05-Jul-24	05-Jul-24			
Indiabulls Housing Finance Limited]	Interest	07-Jul-24	INE148107LD0	Paid	05-Jul-24	05-Jul-24			
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as	Interest	07-Jul-24 07-Jul-24	INE896L07934 INE148I07LE8	Paid	08-Jul-24 05-Jul-24	09-Jul-24 05-Jul-24			
Indiabulls Housing Finance Limited] Power Grid Corporation of India Limited	Interest	07-Jul-24 08-Jul-24	INE752E07HN5	Paid	03-Jul-24 08-Jul-24	09-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	08-Jul-24	INE539K07221	Paid	05-Jul-24	08-Jul-24			
Financial Services Pvt Ltd) Power Grid Corporation of India Limited	Interest	08-Jul-24	INE752E07HM7	Paid	08-Jul-24	09-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) IDFC FIRST Bank Limited	Interest	08-Jul-24	INE539K07122	Paid	05-Jul-24 08-Jul-24	08-Jul-24			
Power Grid Corporation of India Limited Union Bank of India	Principal	08-Jul-24 08-Jul-24 09-Jul-24	INE752E07HM7 INE692A08151	Paid Paid	08-Jul-24 08-Jul-24 09-Jul-24	09-Jul-24 09-Jul-24 10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148107QG2	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as	Interest	09-Jul-24	INE148107RB1	Paid	08-Jul-24	10-Jul-24			
Indiabulls Housing Finance Limited] Cholamandalam Investment & Finance	Interest	09-Jul-24	INE121A08NT4	Paid	10-Jul-24	10-Jul-24			
Company Limited 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	INE148107QM0	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] Sammaan Capital Limited [formerly known as	Interest	09-Jul-24	INE148107Q57	Paid	08-Jul-24	10-Jul-24			
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] National Thermal Power Corporation Limited	Interest	09-Jul-24	INE148I07QK4	Paid	08-Jul-24	10-Jul-24			
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-24	INE733E07GS6	Paid	10-Jul-24	11-Jul-24			
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-24 10-Jul-24	INE733E07GU2 INE733E07GV0	Paid	10-Jul-24 10-Jul-24	11-Jul-24 11-Jul-24			
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-24 10-Jul-24	INE733E07GV0	Paid	10-Jul-24 10-Jul-24	11-Jul-24 11-Jul-24			
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-24	INE733E07GE6	Paid	10-Jul-24 10-Jul-24	11-Jul-24			
(NTPC) National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DX3	Paid	10-Jul-24	11-Jul-24			
(NIPC) 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 National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24 10-Jul-24	INE033L07IC6 INE733E07GX6	Paid Paid	10-Jul-24 10-Jul-24	11-Jul-24 11-Jul-24			
(NTPC) National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EI2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EL6	Pald	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FE8	Pald	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DG8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-24	INE733E07DT1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-24	INE733E07DW5	Paid	10-Jul-24	11-Jul-24			
(NTPC) National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24 10-Jul-24	INE733E07GF3 INE733E07GG1	Paid	10-Jul-24 10-Jul-24	11-Jul-24 11-Jul-24			
(NTPC) 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	INE027E07BI5	Paid	10-Jul-24	10-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DK0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FQ2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EJ0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-24 10-Jul-24	INE733E07DI4 INE733E07GB2	Paid	10-Jul-24 10-Jul-24	11-Jul-24 11-Jul-24			
(NTPC) National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CU1	Paid	10-Jul-24	11-Jul-24			
(NIPC) National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CU1	Paid	10-Jul-24	11-Jul-24			

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IDBI Trusteeship Ser	vices Ltd				Calendar	of Interest/Redemptions for FY	2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National Thermal Power Corporation Limited	Interest	10-Jul-24	INE733E07GT4	Information etc.)	10-Jul-24	11-Jul-24	trustee	or by the debendre france	519
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-24	INE733E07EY9	Paid	10-Jul-24	11-Jul-24			
(NTPC) National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07F07	Paid	10-Jul-24	11-Jul-24			
(NTPC) 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	INE733E07G17	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-24	INE733E07GI7	Paid	10-Jul-24	11-Jul-24			
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-24	INE733E07FR0	Paid	10-Jul-24	11-Jul-24			
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-24	INE733E07DF0 INE733E07CT3	Paid	10-Jul-24	11-Jul-24 11-Jul-24			
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-24 10-Jul-24	INE733E07C13	Paid	10-Jul-24 10-Jul-24	11-Jul-24			
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-24	INE733E07HR1	Paid	10-Jul-24	11-Jul-24			
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-24	INE733E07HN5	Paid	10-Jul-24	11-Jul-24			
(NTPC) National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DU9	Paid	10-Jul-24	11-Jul-24			
(NTPC) 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 National Thermal Power Corporation Limited	Interest	10-Jul-24 10-Jul-24	INE916DA7SI9 INE733E07FN9	Paid	10-Jul-24 10-Jul-24	11-Jul-24 11-Jul-24			
(NTPC) National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FS8	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) National Thermal Power Corporation Limited	Interest	10-Jul-24	INE733E07HP0	Paid	10-Jul-24	11-Jul-24			
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-24	INE733E07GR8	Paid	10-Jul-24	11-Jul-24			
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-24 10-Jul-24	INE733E07FP4 INE733E07FT6	Paid	10-Jul-24 10-Jul-24	11-Jul-24 11-Jul-24			
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-24	INE733E07FA6	Paid	10-Jul-24	11-Jul-24			
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-24	INE733E07FC2	Paid	10-Jul-24	11-Jul-24			
(NTPC) National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GC0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DV7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DZ8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CR7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HQ8	Paid	10-Jul-24	11-Jul-24			
HDFC Bank Limited(Formerly Known as HDFC Limited) National Thermal Power Corporation Limited	Interest	11-Jul-24	INE040A08609	Paid	11-Jul-24	11-Jul-24			
(NTPC) HDFC Bank Limited (Formerly Known as HDFC	Interest	11-Jul-24	INE733E07FB4	Paid	10-Jul-24	11-Jul-24			
Limited) REC Limited	Principal	11-Jul-24 12-Jul-24	INE040A08609 INE020B08443	Paid Paid	11-Jul-24 12-Jul-24	11-Jul-24 15-Jul-24			
Indiabulls Commercial Credit Limited JM Financial Products Limited	Interest	13-Jul-24 13-Jul-24	INE244L07259 INE523H07BT3	Paid Paid	12-Jul-24 15-Jul-24	12-Jul-24 16-Jul-24			
Indiabulls Commercial Credit Limited JM Financial Products Limited	Interest Interest Interest	13-Jul-24 13-Jul-24 13-Jul-24	INE244L07259 INE523H07BT3 INE523H07BT3	Paid Paid Paid	12-Jul-24 15-Jul-24 15-Jul-24	12-Jul-24 16-Jul-24 16-Jul-24			
JM Financial Products Limited Sundaram Finance Limited Kotak Mahindra Prime Limited	Interest Interest Interest	13-Jul-24 13-Jul-24 13-Jul-24	INE523H07B13 INE660A08CD8 INE916DA7SJ7	Paid Paid Paid	15-Jul-24 15-Jul-24 15-Jul-24	16-Jul-24 16-Jul-24 15-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	13-Jul-24	INE516Y07477	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 Tata Motors Finance Solutions Limited	Interest	14-Jul-24 14-Jul-24	INE033L07GS6 INE601U08127	Paid	15-Jul-24 11-Jul-24	16-Jul-24 11-Jul-24			
(formerly known as Tata Motors Finance Ltd.) NHPC Limited	Interest	14-Jul-24 14-Jul-24	INE848E07880	Paid	11-Jul-24 15-Jul-24	11-Jul-24 15-Jul-24			
NHPC Limited State Bank of India	Interest Interest	14-Jul-24 14-Jul-24	INE848E07864 INE062A08371	Paid Paid	15-Jul-24 15-Jul-24	15-Jul-24 16-Jul-24			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	14-Jul-24 14-Jul-24	INE033L07GR8 INE033L07GO5	Paid Paid	15-Jul-24 15-Jul-24	16-Jul-24 16-Jul-24			
NHPC Limited NHPC Limited NHPC Limited	Interest Interest Interest	14-Jul-24 14-Jul-24 14-Jul-24	INE848E07898 INE848E07872 INE848E07856	Paid Paid Paid	15-Jul-24 15-Jul-24 15-Jul-24	15-Jul-24 15-Jul-24 15-Jul-24			
HDB Financial Services Ltd. LIC Housing Finance Limited	Interest Interest Interest	14-Jul-24 14-Jul-24 14-Jul-24	INE756I07EN4 INE115A07QS3	Paid Paid Paid	15-Jul-24 15-Jul-24 15-Jul-24	15-Jul-24 16-Jul-24 16-Jul-24			
Tata Capital Housing Finance Limited NHPC Limited	Interest Interest	14-Jul-24 14-Jul-24 14-Jul-24	INE033L07GN7 INE848E07849	Paid Paid Paid	15-Jul-24 15-Jul-24 15-Jul-24	16-Jul-24 16-Jul-24 15-Jul-24			
NHPC Limited Muthoot Finance Limited	Interest	14-Jul-24 14-Jul-24	INE848E07906 INE414G07JF9	Paid Paid	15-Jul-24 15-Jul-24	15-Jul-24 16-Jul-24			
NHPC Limited Hindustan Petroleum Corporation Ltd.	Principal Interest	14-Jul-24 15-Jul-24	INE848E07849 INE094A08127	Paid Paid	12-Jul-24 15-Jul-24	12-Jul-24 15-Jul-24			
Power Grid Corporation of India Limited Sundaram Finance Limited	Interest Interest	15-Jul-24 15-Jul-24 15-Jul-24	INE752E08585 INE660A08CD8 INE537P07570	Paid Paid Paid	15-Jul-24 15-Jul-24 15-Jul-24	16-Jul-24 16-Jul-24			
India Infradebt Limited Power Grid Corporation of India Limited Berar Finance Limited	Interest Interest Interest	15-Jul-24 15-Jul-24 15-Jul-24	INE537P07570 INE752E07NZ7 INE998Y07089	Paid Paid Paid	15-Jul-24 15-Jul-24 15-Jul-24	15-Jul-24 16-Jul-24 15-Jul-24			
Power Grid Corporation of India Limited Tata Capital Limited (Formerly known as Tata	Interest	15-Jul-24	INE752E08577	Paid	15-Jul-24	16-Jul-24			
Cleantech Capital Limited Power Grid Corporation of India Limited	Interest	15-Jul-24 15-Jul-24	INE857Q07232 INE752E07OA8	Paid	15-Jul-24 15-Jul-24	15-Jul-24 16-Jul-24			
NIIF Infrastructure Finance Limited Power Grid Corporation of India Limited	Interest Interest	15-Jul-24 15-Jul-24	INE246R07616 INE752E07LC0	Paid Paid	15-Jul-24 15-Jul-24	15-Jul-24 16-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E08569	Paid	15-Jul-24	16-Jul-24	l		

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Housing Finance Limited Interest 20-Jul-24 INE_LEMOVIAS Paid Advise-A Advis	
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Inhanhand Road Project Implementation Co Interest 20-Jul-24 INE746N07752 Default 22-Jul-24	
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Jharkhand Rood Project Implementation Co Ltd Interest 20-Jul-24 INE746N07358 Default 22-Jul-24 22-Jul-24 22-Jul-24 22-Jul-24 Jharkhand Rood Project Implementation Co Ltd Interest 20-Jul-24 INE746N07366 Default 22-Jul-24	
Individual Boad Project Implementation On Lid Interest 20-Ju-24 INE746N07366 Default 22-Jul-24 22-Jul-24 22-Jul-24 22-Jul-24 Inarkand Boad Project Implementation On Lid Interest 20-Jul-24 INE746N07700 Default 22-Jul-24	
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Jharkhand Road Project imglementation Co Ltd Interest 20-Ju-24 INE746N07457 Default 22-Jul-24	
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Jharkhand Road Project imglementation Co Ltd Interest 2D-Ju-24 INE746N07754 Default 22-Jul-24	
Jharkhand Road Project Imglementation Co Ltd Interest 2D-Ju-24 INE746N07325 Default 22-Jul-24 22-Jul-24 22-Jul-24 22-Jul-24 Jharkhand Road Project Imglementation Co Ltd Interest 2D-Jul-24 INE746N07393 Default 2D-Jul-24 22-Jul-24	
Jharkhal koad Project implementation Co Ltd Interest 20-Ju-24 INE746N07739 Default 22-Ju-24 22-Ju-24 22-Ju-24 22-Ju-24 Jharkhal koad Project implementation Co Ltd Interest 20-Ju-24 INE746N07739 Default 22-Ju-24 22-J	
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Jharkhand Road Project Imperentation Co Interest 20-jul-24 INE746N07010 Default 22-jul-24 22-jul-24 22-jul-24	
Jharkhand Road Project Imperentation Co Ltd Intervisit 20-jul-24 INE746N07028 Default 22-jul-24 22-jul-24 22-jul-24	
Jharkhand Road Project Implementation Co Interest: 20-jul-24 INE746N07879 Default 22-jul-24 22-jul-24 22-jul-24	
Jharkhand Road Project Implementation Co Interest 20-Jul-24 INE746N07424 Default 22-Jul-24 22-Jul-24 22-Jul-24	
Jharkhand Road Project Implementation Co Interest 20-Jul-24 INE746N07390 Default 22-Jul-24 22-Jul-24 22-Jul-24	
Jharkhand Road Project Implementation Co. 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 INE746N07838 Default 22-Jul-24 22-Jul-24 22-Jul-24 22-Jul-24 22-Jul-24	
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Ltd Interfax 2/2/07/24 Intraversity Default Z2/07/24 Z2/07/24	
Instruction Interest ZU-Jul-24 Interest ZU-Jul-24 ZU-Jul-24 ZU-Jul-24 Instruction Interest ZU-Jul-24 Interest ZU-Jul-24 ZU-Jul-24 ZU-Jul-24	
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Housing Finance United) Principal 20-yiu-24 INEL10PV/233 Paid 20-yiu-24 20-yiu-24 <td>NA</td>	NA
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Instrumentation deal Project Implementation Co Principal 20-Jul-24 INE746N07739 Default 22-Jul-24 22-Jul-24 22-Jul-24 Ibarkhand Road Project Implementation Co Principal 20-Jul-24 INE746N07739 Default 22-Jul-24 22-Jul-24 22-Jul-24 22-Jul-24	
Ltd Principal ZU-Jul-24 INE /40NU/7.99 Default Z2-Jul-24 Z2-Jul-24 Z2-Jul-24 Kotak Mahindra Prime Limited Interest 21-Jul-24 INE916DA7RU6 Paid 22-Jul-24 22-Jul-24 22-Jul-24	

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						of Interest/Redemptions for FY			
IDBI Trusteeship Ser	vices Ltd			Status of Payment (Default /					
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 IDFC FIRST Bank Limited	Interest Interest	21-Jul-24 21-Jul-24	INE916DA7RU6 INE092T08519	Paid Paid	22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24			
Kotak Mahindra Prime Limited	Interest	21-Jul-24 21-Jul-24	INE916DA7RU6 INE975G08082	Paid Default	22-Jul-24	22-Jul-24 23-Jul-24	23-Jul-24	23-Jul-24	
IL & FS Transportation Networks Limited	Interest	21-Jul-24 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	23 30 24	13 70 14	
Sundaram Finance Limited	Interest	22-Jul-24	INE660A08CE6 INE756I08108	Paid Paid	22-Jul-24	23-Jul-24			
HDB Financial Services Ltd. Oxyzo Financial Services Limited L&T Finance Limited (formerly known as L&T	Interest Interest	22-Jul-24 22-Jul-24	INE04VS07339	Paid	22-Jul-24 22-Jul-24	22-Jul-24 23-Jul-24			
Finance Holdings Limited)	Interest	23-Jul-24	INE027E07BA2	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited J K Cement Limited	Interest	23-Jul-24 23-Jul-24	INE516Y07352 INE823G07201	Paid	23-Jul-24 23-Jul-24	24-Jul-24 23-Jul-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jul-24	INE027E07AZ1	Paid	23-Jul-24	24-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jul-24	INE148I07OF9	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			
Kogta Financial (India) Ltd. Piramal Capital & Housing Finance Limited	Interest	23-Jul-24 23-Jul-24	INE192U07236 INE516Y07410	Paid	23-Jul-24 23-Jul-24	24-Jul-24 24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07428	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07402	Paid	23-Jul-24	24-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jul-24	INE148107NZ9	Paid	22-Jul-24	23-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07360	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07378	Paid	23-Jul-24	24-Jul-24			
JM Financial Credit Solutions Limited J K Cement Limited	Principal Principal	23-Jul-24 23-Jul-24	INE651J07739 INE823G07201	Paid Paid	23-Jul-24 23-Jul-24	23-Jul-24 23-Jul-24			
Piramal Capital & Housing Finance Limited	Principal	23-Jul-24	INE516Y07352	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited Sammaan Capital Limited (formerly known as	Principal	23-Jul-24	INE516Y07402	Paid	23-Jul-24	24-Jul-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	24-Jul-24	INE148I07KP6	Paid	22-Jul-24	23-Jul-24			
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] Ugro Capital Limited	Interest	24-Jul-24 24-Jul-24	INE148107KK7 INE583D07349	Paid	22-Jul-24 24-Jul-24	23-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 JM Financial Credit Solutions Limited	Interest Interest	24-Jul-24 24-Jul-24	INE896L07942 INE651J07853	Paid Paid	24-Jul-24 24-Jul-24	25-Jul-24 24-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jul-24	INE148107KL5	Paid	22-Jul-24	23-Jul-24			
ACHIEVERS FINANCE INDIA LMTD JM Financial Credit Solutions Limited Sammaan Capital Limited [formerly known as	Interest	24-Jul-24 24-Jul-24	INE065507258 INE651J07853	Paid	24-Jul-24	25-Jul-24			
Indiabulls Housing Finance Limited Union Bank of India	Interest	24-Jul-24 25-Jul-24	INE148I08330 INE692A08193	Paid	22-Jul-24 25-Jul-24	23-Jul-24 26-Jul-24			
IDFC FIRST Bank Limited HDB Financial Services Ltd.	Interest Interest	25-Jul-24 25-Jul-24	INE688108160 INE756107EU9	Paid Paid	25-Jul-24 25-Jul-24	25-Jul-24 26-Jul-24			
ACHIIEVERS FINANCE INDIA LMTD HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	25-Jul-24 25-Jul-24	INE065507AE1 INE539K08211	Paid	25-Jul-24 24-Jul-24	26-Jul-24 26-Jul-24			
Financial Services Pvt Ltd) HDB Financial Services Ltd.	Interest	25-Jul-24	INE756I07EU9	Paid	25-Jul-24	26-Jul-24			
HDB Financial Services Ltd. ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	25-Jul-24 25-Jul-24	INE756I07EU9 INE065507AF8	Paid Paid	25-Jul-24 25-Jul-24	26-Jul-24 26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107QD9	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07SI4	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07SC7	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as	Interest	26-Jul-24	INE1481075B9	Paid	23-Jul-24	25-Jul-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jul-24	INE148107SW5	Paid	23-Jul-24	25-Jul-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			INE1481075W5		235301-24				
Indiabulls Housing Finance Limited]	Interest	26-Jul-24		Wrong date		27-Jul-24			
Indiabulis Housing Finance Limited Asirvad Microfinance Limited	Interest	26-Jul-24 26-Jul-24	INE148I07PR1 INE516Q08331	Wrong date Paid	27 84-0 24	27-Jul-24			
Sammaan Capital Limited [formerly known as	Interest	26-Jul-24 26-Jul-24	INE516Q08331 INE148I07PM2	Paid	27-May-24 23-Jul-24	27-May-24 25-Jul-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jul-24	INE1481070Z7			27-Jul-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as				Wrong date					
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jul-24	INE148107QC1	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Sammaan Capital Limited [formerly known as	Interest	26-Jul-24	INE1481075X3	Paid	23-Jul-24	25-Jul-24			
Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107GJ7	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107PA7	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE1481075J2	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07SQ7	Paid	23-Jul-24	25-Jul-24			

(i) IDBI	rustee	IDBI Trusteship Services Ltd - ERP System									
IDBI Trusteeship Ser	A REAL PROPERTY OF A REA					of Interest/Redemptions for FY					
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107PO8	Paid	23-Jul-24	25-Jul-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107SN4	Paid	23-Jul-24	25-Jul-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07ST1	Paid	23-Jul-24	25-Jul-24					
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) Sammaan Capital Limited (formerly known as	Interest	26-Jul-24	INE857Q07331	Paid	26-Jul-24	29-Jul-24					
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly known as	Interest	26-Jul-24	INE148107PZ4	Paid	23-Jul-24	25-Jul-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jul-24	INE148108231	Paid	26-Jul-24	29-Jul-24					
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jul-24	INE148107PV3	Paid	23-Jul-24	25-Jul-24					
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jul-24	INE148107PU5	Paid	23-Jul-24	25-Jul-24					
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jul-24	INE148I07PQ3 INE148I07SO2	Wrong date Paid	23-Jul-24	27-Jul-24 25-Jul-24					
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jul-24			23-Jul-24						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jul-24	INE148107PJ8	Wrong date Paid	23-Jul-24	27-Jul-24 25-Jul-24					
Indiabulls Housing Finance Limited] Tata Capital Limited (Formerly known as Tata	Principal	26-Jul-24 26-Jul-24	INE148107QE7	Paid	23-Jul-24 26-Jul-24	25-Jul-24 29-Jul-24					
Cleantech Capital Limited) Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107OW4	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	INE148107013	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	INE148107RJ4	Paid	24-Jul-24	26-Jul-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107RO4	Paid	24-Jul-24	26-Jul-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107RX5	Paid	24-Jul-24	26-Jul-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE1481070J1	Paid	26-Jul-24	29-Jul-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107OP8	Paid	26-Jul-24	29-Jul-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107RE5	Paid	24-Jul-24	26-Jul-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107R16	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	INE148107OM5	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	INE148I07OU8	Paid	26-Jul-24	29-Jul-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107OL7	Paid	26-Jul-24	29-Jul-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] HDFC Bank Limited(Formerly Known as HDFC	Interest	27-Jul-24	INE148107RZ0	Paid	24-Jul-24	26-Jul-24					
Limited) Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24 27-Jul-24	INE040A08807 INE148107OQ6	Paid	27-Jul-24 26-Jul-24	30-Jul-24 29-Jul-24	30-Jul-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107OR4	Paid	26-Jul-24	29-Jul-24					
Muthoot Finance Limited Muthoot Finance Limited Sammaan Capital Limited (formerly known as	Interest	27-Jul-24	INE414G07IH7	Paid	29-Jul-24	30-Jul-24					
Sammaan Capital Limited [formerly known as Sammaan Capital Limited [formerly known as	Principal	27-Jul-24	INE148107OR4	Paid	26-Jul-24	29-Jul-24					
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Principal	27-Jul-24 27-Jul-24	INE148107ON3	Paid	26-Jul-24 26-Jul-24	29-Jul-24 29-Jul-24					
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Principal Principal	27-Jul-24 27-Jul-24	INE148107OU8	Paid	26-Jul-24 26-Jul-24	29-Jul-24 29-Jul-24					
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Principal	27-Jul-24 27-Jul-24	INE148107OU8	Paid	26-Jul-24 26-Jul-24	29-Jul-24 29-Jul-24					
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Principal	27-Jul-24 27-Jul-24	INE1481070P8	Paid	26-Jul-24 26-Jul-24	29-Jul-24 29-Jul-24					
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Principal	27-Jul-24	INE1481070Q6	Paid	26-Jul-24	29-Jul-24					
Indiabulls Housing Finance Limited] Ugro Capital Limited	Interest	28-Jul-24	INE583D07315	Paid	26-Jul-24	29-Jul-24					
Bank of Baroda Tata Capital Limited (Formerly known as Tata	Interest	28-Jul-24 28-Jul-24	INE028A08224 INE857Q08032	Paid	29-Jul-24 29-Jul-24	29-Jul-24 30-Jul-24					
Cleantech Capital Limited) Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24 28-Jul-24	INE857Q08032	Paid	29-Jul-24 26-Jul-24	30-Jul-24 29-Jul-24					
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited)	Interest	28-Jul-24	INE148107LQ2	Paid	26-Jul-24	26-Jul-24					
indiabulis Housing Finance Limited]				I							

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IDBI Trusteeship Se	ervices Ltd				Calendar	of Interest/Redemptions for FY	2024-25			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148107NQ8	Paid	26-Jul-24	29-Jul-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148107ND6	Paid	26-Jul-24	29-Jul-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07NP0	Paid	26-Jul-24	29-Jul-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148107ML1	Paid	26-Jul-24	29-Jul-24				
SBI Global Factors Ltd Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24 28-Jul-24	INE912E08AE7 INE148I07LR0	Paid	28-Jul-24 26-Jul-24	30-Jul-24 26-Jul-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148107LU4	Paid	26-Jul-24	29-Jul-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148107LV2	Paid	26-Jul-24	29-Jul-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07MJ5	Paid	26-Jul-24	29-Jul-24				
SIDBI Laxmi India Finance Private Limited	Interest Interest	28-Jul-24 28-Jul-24	INE556F08KA6 INE06WU07064	Paid Paid	29-Jul-24 29-Jul-24	29-Jul-24 30-Jul-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148107MH9	Paid	26-Jul-24	29-Jul-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148107MG1	Paid	26-Jul-24	29-Jul-24				
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	28-Jul-24	INE148I07NR6	Paid	26-Jul-24	29-Jul-24				
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jul-24	INE148107NM7	Paid	26-Jul-24	29-Jul-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07NN5	Paid	26-Jul-24	29-Jul-24				
Indostar Capital Finance Limited	Interest	28-Jul-24	INE896L07967	Paid	29-Jul-24	30-Jul-24				
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Tata Capital Limited (Formerly known as Tata	Interest	28-Jul-24	INE148107MK3	Paid	26-Jul-24	29-Jul-24				
Cleantech Capital Limited)	Interest	29-Jul-24	INE857Q08032	Paid	29-Jul-24	30-Jul-24				
HDFC LIFE INSURANCE COMPANY LIMITED CSA Investments Private Limited	Interest	29-Jul-24 29-Jul-24	INE795G08019 INE0LWH07054	Paid	29-Jul-24 29-Jul-24	30-Jul-24 30-Jul-24	29-Jul-24	30-Jul-24	NA	
IRB Infrastructure Developers Limited HDB Financial Services Ltd.	Interest Interest	29-Jul-24 29-Jul-24	INE821107052 INE756108140	Paid Paid	26-Jul-24 29-Jul-24	30-Jul-24 29-Jul-24	29-Jul-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	29-Jul-24	INE857Q08032	Paid	29-Jul-24	30-Jul-24				
Punjab National Bank National Thermal Power Corporation Limited	Interest	29-Jul-24 29-Jul-24	INE160A08159 INE733E07GB2	Paid	29-Jul-24 29-Jul-24	30-Jul-24 30-Jul-24				
(NTPC) 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	INE733E07GB2	Paid	29-Jul-24	30-Jul-24				
India Grid Trust Emami Frankross Limited	Principal Interest	29-Jul-24 30-Jul-24	INE219X07058 INE711X07054	Paid Paid	29-Jul-24 29-Jul-24	30-Jul-24 30-Jul-24				
Shree Renuka Sugars Limited Cholamandalam Investment & Finance	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24				
Company Limited Emami Frankross Limited	Interest	30-Jul-24 30-Jul-24	INE121A07QB7 INE711X07062	Paid	30-Jul-24 29-Jul-24	31-Jul-24 30-Jul-24				
Shree Renuka Sugars Limited ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jul-24 30-Jul-24	INE087H07102 INE889Q07136	Paid Paid	30-Jul-24 31-Jul-24	31-Jul-24 01-Aug-24				
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	30-Jul-24 30-Jul-24	INE087H07094 INE087H07128	Paid	30-Jul-24 30-Jul-24	31-Jul-24 31-Jul-24				
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	30-Jul-24 30-Jul-24	INE087H07102 INE087H07110	Paid	30-Jul-24 30-Jul-24	31-Jul-24 31-Jul-24				
Shree Renuka Sugars Limited Cholamandalam Investment & Finance	Interest Principal	30-Jul-24 30-Jul-24	INE087H07102 INE121A07QB7	Paid Paid	30-Jul-24 30-Jul-24	31-Jul-24 31-Jul-24				
Company Limited IKF Finance Limited National Thermal Power Corporation Limited	Interest	31-Jul-24	INE859C08103	Paid	31-Jul-24	31-Jul-24				
(NTPC) Oil and Natural Gas Corporation Limited	Interest	31-Jul-24 31-Jul-24	INE733E08155 INE213A08016	Paid	31-Jul-24 31-Jul-24	01-Aug-24 31-Jul-24				
India Grid Trust Arohan Financial Services Limited	Interest	31-Jul-24 31-Jul-24	INE219X07348 INE808K08061	Paid Paid	31-Jul-24 30-Jul-24	31-Jul-24 01-Aug-24				
Edelweiss Retail Finance Limited Tapir Constructions Limited	Interest Interest	31-Jul-24 31-Jul-24	INE528508035 INE00DJ07045	Paid Paid	30-Jul-24 31-Jul-24	30-Jul-24 01-Aug-24			Payment made on 30th july till due date	
Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-24	INE121A07PN4	Paid	31-Jul-24	01-Aug-24				
Arohan Financial Services Limited L&T Finance Limited (formerly known as L&T	Interest	31-Jul-24 31-Jul-24	INE808K08053 INE027E07AQ0	Paid	30-Jul-24 31-Jul-24	01-Aug-24 31-Jul-24				
Finance Holdings Limited) Muthoot Finance Limited Cholamandalam Investment & Finance	Interest	31-Jul-24	INE414G07IG9	Paid	31-Jul-24	31-Jul-24				
Company Limited	Interest	31-Jul-24	INE121A07PN4	Pald	31-Jul-24	01-Aug-24			Recd approval from Debenture holder for	
ELAN IMPERIAL PRIVATE LIMITED Cholamandalam Investment & Finance	Principal	31-Jul-24 31-Jul-24	INE889Q07136	Delay	31-Jul-24	01-Aug-24			deferment of redemption amount on or before 31st Aug 2024 vide mail dated 31st July, 2024.	
Company Limited Cholamandalam Investment & Finance Company Limited	Principal Principal	31-Jul-24 31-Jul-24	INE121A07PN4 INE121A07PN4	Paid	31-Jul-24 31-Jul-24	01-Aug-24 01-Aug-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TU7	Pald	30-Jul-24	01-Aug-24				
ACHIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest	01-Aug-24 01-Aug-24	INE065507126 INE414G07FR2	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24				
ACHIEVERS FINANCE INDIA LMTD Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-24 01-Aug-24	INE065507191 INE00XE07119	Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24				
JM Financial Products Limited Muthoot Finance Limited	Interest	01-Aug-24 01-Aug-24	INE523H07BC9 INE414G07GL3	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24			 	
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Aug-24 01-Aug-24	INE414G07HY4 INE414G07GU4	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24				
Muthoot Finance Limited Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Aug-24 01-Aug-24	INE414G07GD0 INE148I07TG6	Paid	01-Aug-24 30-Jul-24	02-Aug-24 01-Aug-24				
Edelweiss Retail Finance Limited Nido Home Finance Limited	Interest	01-Aug-24	INE528507110	Paid	30-Jul-24	30-Jul-24			payment made on 30th july as on due date	
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 JM Financial Credit Solutions Limited Muthoot Finance Limited	Interest Interest Interest	01-Aug-24 01-Aug-24 01-Aug-24	INE651J07630 INE651J07697 INE414G07EJ2	Paid Paid Paid	01-Aug-24 01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24 02-Aug-24				
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Aug-24 01-Aug-24 01-Aug-24	INE414G07EJ2 INE414G07IT2 INE414G07HL1	Paid Paid Paid	01-Aug-24 01-Aug-24 01-Aug-24	02-Aug-24 02-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				
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Decision												
Interverse Interve	() IDBI t	rustee										
	IDBI Trusteeship Se	rvices Ltd				Calendar	of Interest/Redemptions for FY	2024-25				
Mathemation works Mathematical and a second se	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Delayed / Non- Cooperation/ No			Exchange by the debenture		Details of action taken by debenture trustee(if any)		
	LIMITED(formerly knowns as HDFC Credila	Interest	01-Aug-24	INE539K07130		31-Jul-24	02-Aug-24	(indice				
interpretain interpretain interpretain interpretain interpretain interpretain interpretain 		Interest	01-Aug-24	INE00XE07119	Paid	01-Aug-24	02-Aug-24					
nick and way of the set of	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TC5	Paid	30-Jul-24	01-Aug-24					
Subsection Note Note Note Note Note Note Note Name		Interest	01-Aug-24	INE148I07TL6	Paid	30-Jul-24	01-Aug-24					
number of the sectornumber of the sector <th< td=""><td>Muthoot Finance Limited</td><td>Interest</td><td>01-Aug-24</td><td>INE414G07GM1</td><td>Paid</td><td>01-Aug-24</td><td>02-Aug-24</td><td></td><td></td><td></td></th<>	Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GM1	Paid	01-Aug-24	02-Aug-24					
Normal state	Sammaan Capital Limited [formerly known as											
Image of the sectorImage of the	Sammaan Capital Limited [formerly known as	Interest	01-Aug-24	INF148107TW3	Paid	30-Iul-24	01-Aug-24					
NameNormal												
American Mathematican Mathamatican Mathamatina Mathamatican Mathamatican Mathamatican Mathamatican			-			-	-					
Materian dataMaterian dataMater	JM Financial Products Limited	Interest	01-Aug-24	INE523H07BP1	Paid	01-Aug-24	02-Aug-24					
International of the set of	Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HZ1	Paid	01-Aug-24	02-Aug-24					
mathematical statemathematical statemathmathmathmathmathmathmathmathmathmathmathmathmathmathmathmathmath <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
Add statute Name Output of the statute Name		Interest		INE148I07TH4	Paid	30-Jul-24	01-Aug-24					
uncodeunco	JM Financial Products Limited	Interest	01-Aug-24	INE523H07BA3	Paid	01-Aug-24	02-Aug-24					
adda	Muthoot Finance Limited			INE414G07IL9	Paid	01-Aug-24						
Markade bis	Indiabulls Housing Finance Limited]											
Mathematical state Mathem	Muthoot Finance Limited	Interest	01-Aug-24	INE414G07DV9	Paid	01-Aug-24	02-Aug-24					
AutoregramBind <td>Muthoot Finance Limited</td> <td>Interest</td> <td>01-Aug-24</td> <td>INE414G07GE8</td> <td>Paid</td> <td>01-Aug-24</td> <td>02-Aug-24</td> <td></td> <td></td> <td></td>	Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GE8	Paid	01-Aug-24	02-Aug-24					
MARCHARMANNAR MARCHARMANNAR MARCHARMANNAR MARCHARMANNAR 	Muthoot Finance Limited		01-Aug-24	INE414G07IW6								
Index of the sectorNote of the sectorNot	HDFC CREDILA FINANCIAL SERVICES											
Image and any set of the se	Financial Services Pvt Ltd) ACHIIEVERS FINANCE INDIA LMTD		02-Aug-24			01-Aug-24	02-Aug-24			Duplicate entry		
Marcan Markan Barry ConstraintsNameMarkan ConstraintsMarkan ConstraintsMarkan 	Sammaan Capital Limited [formerly known as											
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mate mate plane p	Sammaan Capital Limited [formerly known as											
obsideomeomeomeomeomeomeomeinitial cipi limitadiainitial cipi limitadia <td>Indostar Capital Finance Limited</td> <td>Interest</td> <td>03-Aug-24</td> <td></td> <td>Paid</td> <td>02-Aug-24</td> <td>02-Aug-24</td> <td></td> <td></td> <td></td>	Indostar Capital Finance Limited	Interest	03-Aug-24		Paid	02-Aug-24	02-Aug-24					
addedmedia000	Indiabulls Housing Finance Limited]											
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Inder back (unid) (unid)(bind)<			-			-	-					
Nature Network 9 Aug 24 North Work (Section Diskupped) Network (S	India Infradebt Limited		04-Aug-24			05-Aug-24	05-Aug-24					
Name regression functional conservational con												
α meret uterinf (meret)meret β Market	Nuclear Power Corporation of India Limited				Paid							
L6UnitaryOrbanyOrbanyMat. Mod. 2000Mat.OrbanyO	Company Limited		-			-						
Nuclear Power Corporation of Indust InterestIndext 0.4 , 0.4 , 0.4 0.6 , 0.4 , 0.4	Ltd.		-			-						
Nucler Poor Corporation IndustintiInterest $0 + Aug 24$ NEDS000052Paid $0 + Aug 24$ $0 + Sug 24$ $0 + $												
Near Corporation of India Limited Interest 0.4.Ag.24 IN20000337 Paid 0.5.Aug.24 0.5.Aug.24 0.5.Aug.24 Obdimulation Investment & Finance Company United Tata Capital Incode Company United Tata Capital Incode Company United Tata Capital Incode Company United Tata Capital Incode Tata Capital												
Observations Priority of the structure of Priority of Priority of the structure of Priority of	IL & FS Transportation Networks Limited	Interest	04-Aug-24	INE975G08090	Default		05-Aug-24	05-Aug-24	05-Aug-24			
Congary Unified OPK-NQ 4 PRE:120.01.02 Paid OX-NQ 4 OX-NQ 4 OX-NQ 4 OX-NQ 4 OX-NQ 4 Tark Cabil Mounty Finance United Interest OS-NQ 24 NEX000000 Paid OS-NQ 24 OS-												
The Capital Housing Finance Linear Interest 0.5.4	Company Limited					-	-					
Tab Capital Housing Finance Limited Interest 05-Aug-24 NH033.002/2 Paid 05-Aug-24 06-Aug-24 06-	Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L07HU0	Paid	05-Aug-24	06-Aug-24	05 4 24	05 4/ 34	, NA		
Tata Capital Housing Finance LimitedInterest05-Aug-24NH03307100Paid06-Aug-24	Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L08262	Paid	05-Aug-24	06-Aug-24	vo-Aug-24	03-Aug-24	NA.		
Tata Capital LinedInterest $05 Aug 24$ $NIPS 700342$ 0 0 $0 - Aug 24$ $0 - Aug$	Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L07HU0								
Samaan Capital Linked IndexistInterstObAug-24INEL4807/PPadOb-Sug-24ObAug-24ObAug-24InterstInterstObAug-24Interst <t< td=""><td>Tata Capital Limited</td><td>Interest</td><td>05-Aug-24</td><td>INE976I08342</td><td>Paid</td><td>05-Aug-24</td><td>05-Aug-24</td><td></td><td></td><td></td></t<>	Tata Capital Limited	Interest	05-Aug-24	INE976I08342	Paid	05-Aug-24	05-Aug-24					
DPC FIRST Bank LindedInterest06-Aug.24NP027083272Paid06-Aug.2407-Aug.24 \sim Indeball Goxage Finance LindedInterest06-Aug.24NINE148007204Paid02-Aug.2405-Aug.24 \sim \sim HDB Financial Services Ltd.Interest06-Aug.24NINE148007204Paid06-Aug.2406-Aug.24 \sim \sim a's Small Business Finance Hindel Finance Intred Come (Hub Private Lindea) (Grant Linde Finance Intred Come (Hub Private Lindea) (Grant Lindea) (Grant Lindea) (Grant Lindea) \sim \sim \sim \sim Indea (Grant Lindea) (Grant L		Interest		INE148I07JF9	Paid		06-Aug-24					
HDB Financal lervices Ltd.Interest06-Aug-24NP-Aug-2406-Aug-24<	IDFC FIRST Bank Limited	Interest	06-Aug-24	INE092T08527	Paid	06-Aug-24	07-Aug-24					
as Small business funcredit India PrivateInterst06-Aug-24NR422070502Paid07-Aug-2407-Aug-2407-Aug-240India Grid TotatInterest06-Aug-24NR422007020Paid03-Aug-2405-Aug-24India Grid TotatInterest06-Aug-24NR422007202Paid03-Aug-2405-Aug-24India Grid TotatInterest06-Aug-24NR2200720720Paid03-Aug-2405-Aug-24Samman Capital Linde Grid TotatInterest06-Aug-24NR22007201Paid03-Aug-2405-Aug-24Samman Capital Linde Grid TotatInterest06-Aug-24NR22007201Paid03-Aug-2405-Aug-24India Linde Grid TotatInterest06-Aug-24NR22007201Paid03-Aug-2405-Aug-24Samman Capital Linde Grid TotatInterest06-Aug-24NR22007201Paid03-Aug-2405-Aug-24Samman Capital Linde Grid TotatInterest06-Aug-24NR22007205Paid07-Aug-2406-Aug-24 </td <td></td>												
India Grid TrustInterest $06Aug24$ INE21800727Paid $03Aug24$ $05Aug24$ $(05Aug24)$ $(05Aug24)$ India Grid TrustInterest $06Aug24$ $NNE228007200$ Paid $03Aug24$ $05Aug24$ $(05Aug24)$ <td< td=""><td>as Small Business Fincredit India Private Limited)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	as Small Business Fincredit India Private Limited)											
Indiabulis Housing Finance Linited] Interest Ob-Aug-24 Intel 1900/LS3 Paid Out-Aug-24 Ob-Aug-24 Ob-Aug-24 Ob-Aug-24 Indiabulis Housing Finance Linited] Interest Ob-Aug-24 INE13007253 Paid Ob-Aug-24 Ob-Aug-24 </td <td>India Grid Trust India Grid Trust</td> <td>Interest</td> <td>06-Aug-24</td> <td>INE219X07272</td> <td>Paid</td> <td>03-Aug-24</td> <td>05-Aug-24</td> <td></td> <td></td> <td></td>	India Grid Trust India Grid Trust	Interest	06-Aug-24	INE219X07272	Paid	03-Aug-24	05-Aug-24					
BRE France Private lumited (formerly known as Small Budines Friedric Hids Private) Pricpal 06-Aug-24 INE42307062 Paid 06-Aug-24 07-Aug-24 06-Aug-24 06-Aug-24 Indistrace Limited United) Interest 07-Aug-24 INE850.072.05 Paid 07-Aug-24 08-Aug-24 06-Aug-24 06-Aug-24 <td< td=""><td>Indiabulls Housing Finance Limited]</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Indiabulls Housing Finance Limited]											
United) Image: Ima	SBFC Finance Private Limited (formerly known											
Samman Capital Linited (former/y known as Indubilis Housing Finance Linited) Interest 07.Aug.24 INEL48107LE8 Paid 02.Aug.24 05.Aug.24 Interest Interest Samman Capital Linited (former/y known as Indubilis Housing Finance Linited) Interest 07.Aug.24 NIEL48107L68 Paid 02.Aug.24 05.Aug.24 05.Aug.24 Interest 0.0000	Limited) Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07926	Paid	07-Aug-24	08-Aug-24					
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited)	Power Finance Corporation Limited Sammaan Capital Limited (formerly known as	Interest	07-Aug-24	INE134E08BP2	Paid	07-Aug-24	07-Aug-24					
indiabalis housing rinance uninted)	Sammaan Capital Limited [formerly known as	Interest	07-Aug-24	INE148107LA6	Paid	02-Aug-24	05-Aug-24					
		Interest			Paid							

🝈 IDBI 🕇	rustee	T		ļ	T IAU	rusteeship Services Ltd - ERP Sys	tem	ļ	ļ
	and the second	L				r of Interest/Redemptions for FY			
IDBI Trusteeship Ser	vices Ltd	·		Status of Payment (Default /					
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(li any)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) IDFC FIRST Bank Limited	Interest	07-Aug-24 07-Aug-24	INE148I07LD0 INE092T08BN5	Paid Paid	02-Aug-24 07-Aug-24	05-Aug-24 07-Aug-24			
Indostar Capital Finance Limited Power Finance Corporation Limited	Interest Principal	07-Aug-24 07-Aug-24 07-Aug-24	INE896L07934 INE134E08BP2	Paid Paid	07-Aug-24 07-Aug-24 07-Aug-24	07-Aug-24 08-Aug-24 07-Aug-24			
IDFC FIRST Bank Limited HDB Financial Services Ltd.	Principal Interest	07-Aug-24 08-Aug-24	INE092T08BN5 INE756I07EV7	Paid Paid	07-Aug-24 08-Aug-24	07-Aug-24 09-Aug-24			
Sundaram Finance Limited Cholamandalam Investment & Finance	Interest	08-Aug-24	INE660A07RN7	Paid	08-Aug-24	08-Aug-24			
Company Limited	Interest	09-Aug-24	INE121A07RH2	Paid	09-Aug-24	09-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148I07QF4	Paid	08-Aug-24	09-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-24	INE121A07RF6	Paid	09-Aug-24	09-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148107QG2	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148107QS7	Pald	08-Aug-24	09-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148I07RA3	Paid	08-Aug-24	09-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-24	INE121A07RE9	Paid	09-Aug-24	09-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148107QF4	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148107QK4	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148107QX7	Paid	08-Aug-24	09-Aug-24			
IL & FS Transportation Networks Limited	Interest	09-Aug-24	INE975G08199	Default		09-Aug-24	09-Aug-24	09-Aug-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148107QT5	Paid	08-Aug-24	09-Aug-24			
Power Grid Corporation of India Limited	Interest	09-Aug-24	INE752E070G5	Paid	09-Aug-24	09-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148I07QM0	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148107RB1	Paid	08-Aug-24	09-Aug-24			
IL & FS Transportation Networks Limited Dar Credit & Capital Limited	Principal	09-Aug-24 10-Aug-24	INE975G08199 INE04Q907066	Default Pald	10-Aug-24	09-Aug-24 12-Aug-24	09-Aug-24	09-Aug-24	
National Highways Authority of India	Interest	10-Aug-24	INE906B07IY8	Paid	12-Aug-24	12-Aug-24	12-Aug-24	12-Aug-24	Due to Bank Holidays on 10th and 11th Augu 2024 the NHAI had made the payment of anr interest on next working day i.e. 12th Augus 2024
TMF Holdings Limited HDB Financial Services Ltd.	Interest	11-Aug-24 11-Aug-24	INE909H08295 INE756I07EG8	Paid Paid	08-Aug-24 12-Aug-24	12-Aug-24 13-Aug-24			2024
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest	11-Aug-24 11-Aug-24	INE756I07EG8	Paid	12-Aug-24 12-Aug-24	13-Aug-24 13-Aug-24			
HDB Financial Services Ltd. Konkan Railway Corporation Limited	Interest	11-Aug-24 11-Aug-24	INE756I07EG8 INE139F07055	Paid Paid	12-Aug-24 09-Aug-24	13-Aug-24 09-Aug-24			
Oil and Natural Gas Corporation Limited HDB Financial Services Ltd.	Interest	11-Aug-24 11-Aug-24	INE213A08024 INE756I07EG8	Paid Paid	12-Aug-24 12-Aug-24	13-Aug-24 13-Aug-24			
Shriram Finance Limited Konkan Railway Corporation Limited	Principal Principal	11-Aug-24 11-Aug-24	INE468M08102 INE139F07055	Paid	12-Aug-24 09-Aug-24	12-Aug-24 09-Aug-24	09-Aug-24		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	12-Aug-24	INE306N08193	Paid	12-Aug-24	13-Aug-24			
Piramal Capital & Housing Finance Limited	Interest	12-Aug-24	INE516Y07493	Paid	12-Aug-24	12-Aug-24			
(IIFCL) ndia Infrastructure Finance Company Limited	Interest	12-Aug-24	INE787H09079	Paid	12-Aug-24	13-Aug-24			
(IIFCL) HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	12-Aug-24 13-Aug-24	INE040A08526	Paid	12-Aug-24 13-Aug-24	13-Aug-24 13-Aug-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	13-Aug-24	INE040A08526	Paid	13-Aug-24	13-Aug-24			
IL&FS Energy Development Company Limited	Interest	14-Aug-24	INE938L08072	Default		14-Aug-24	14-Aug-24	14-Aug-24	
Hindustan Petroleum Corporation Ltd. Tata Capital Housing Finance Limited	Interest	14-Aug-24 14-Aug-24	INE094A08036 INE033L07GN7	Paid Paid	14-Aug-24 14-Aug-24	14-Aug-24 14-Aug-24	14-Aug-24		
NIIF Infrastructure Finance Limited Tata Capital Housing Finance Limited	Interest	14-Aug-24 14-Aug-24	INE246R07319 INE033L07GR8	Paid Paid	14-Aug-24 14-Aug-24	16-Aug-24 14-Aug-24			
Tata Capital Housing Finance Limited HDFC Bank Limited(Formerly Known as HDFC	Interest	14-Aug-24	INE033L07GS6	Paid	14-Aug-24	14-Aug-24			
Limited) Tata Capital Housing Finance Limited	Interest	14-Aug-24 14-Aug-24	INE040A08740 INE033L07G05	Paid	14-Aug-24 14-Aug-24	14-Aug-24 14-Aug-24			
Power Grid Corporation of India Limited India Grid Trust	Interest	14-Aug-24 14-Aug-24	INE752E08551 INE219X07025	Paid Paid	14-Aug-24 14-Aug-24	14-Aug-24 16-Aug-24			
NIIF Infrastructure Finance Limited Berar Finance Limited	Principal Interest	14-Aug-24 15-Aug-24	INE246R07319 INE998Y07089	Paid Paid	14-Aug-24 14-Aug-24	16-Aug-24 14-Aug-24			
JM Financial Products Limited Indostar Capital Finance Limited	Interest	16-Aug-24 16-Aug-24	INE523H07CB9 INE896L07876	Paid Paid	16-Aug-24 16-Aug-24	16-Aug-24 16-Aug-24			
West Bengal State Electircity Distribution Co. Ltd.	Interest	16-Aug-24	INE411L07015	Paid	16-Aug-24	19-Aug-24			
Berar Finance Limited Test Company	Interest Interest	16-Aug-24 16-Aug-24	INE998Y07139 ISI45678912z	Paid	16-Aug-24	19-Aug-24			
Bank of Baroda SIDBI	Interest	17-Aug-24 17-Aug-24	INE028A08281 INE556F08KB4	Paid Paid	17-Aug-24 19-Aug-24	19-Aug-24 19-Aug-24			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited Dawas Grid Corporation of India Limited	Interest	17-Aug-24 17-Aug-24	INE752E08684 INE752E08676	Paid Paid	17-Aug-24 17-Aug-24	19-Aug-24 19-Aug-24			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Principal Principal	17-Aug-24 17-Aug-24 17-Aug-24	INE752E08692 INE752E08676 INE752E08684	Paid Paid Paid	17-Aug-24 17-Aug-24	19-Aug-24 19-Aug-24 19-Aug-24			
Power Grid Corporation of India Limited	Principal	17-Aug-24 17-Aug-24	INE752E08684	Paid	17-Aug-24 17-Aug-24	19-Aug-24 19-Aug-24			
Birla Corporation Limited	Interest	18-Aug-24	INE340A07084	Wrong date	16-Aug-24	19-Aug-24			Payment of Interest and Partial Redemption 30% of the Face Value of NCDs.
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Aug-24	INE530L07350	Paid	14-Aug-24	14-Aug-24			payment made by company on 14th aug till t due date
TMF Holdings Limited Kotak Mahindra Prime Limited	Interest	18-Aug-24 18-Aug-24	INE909H08303 INE916DA7ST6	Paid Paid	14-Aug-24 19-Aug-24	19-Aug-24 19-Aug-24			
Kotak Mahindra Prime Limited	Interest	18-Aug-24	INE916DA7ST6	Paid	19-Aug-24	19-Aug-24			
Piramal Capital & Housing Finance Limited Tata Capital Housing Finance Limited NIIE Infrastructure Finance Limited	Interest Interest Principal	19-Aug-24 19-Aug-24 19-Aug-24	INE516Y07014 INE033L08312 INE246R07368	Paid Paid Paid	19-Aug-24 19-Aug-24 19-Aug-24	20-Aug-24 19-Aug-24 19-Aug-24			
NIIF Infrastructure Finance Limited Kotak Mahindra Prime Limited	Principal Interest	20-Aug-24	INE916DA7RS0	Paid Paid Paid	20-Aug-24	20-Aug-24			
LIC Housing Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest Interest Interest	20-Aug-24 20-Aug-24 20-Aug-24	INE115A07QT1 INE916DA7RR2 INE916DA7RR2	Paid Paid Paid	20-Aug-24 20-Aug-24 20-Aug-24	21-Aug-24 20-Aug-24 20-Aug-24			
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RS0	Paid	20-Aug-24	20-Aug-24			
LIC Housing Finance Limited	Interest	20-Aug-24	INE115A07QT1	Paid	20-Aug-24	21-Aug-24			Paid Under permanent ISIN INE115A07QT
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Aug-24	INE641007144	Paid	20-Aug-24	21-Aug-24			

(i) IDBI t	rustee	IDBI Trusteeship Services ttd - ERP System									
IDBI Trusteeship Se	and the second					of Interest/Redemptions for Fi					
abbi musteesnip se	Trices Ltu			Status of Payment (Default /			Date of information given to				
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)		
JM Financial Products Limited IDFC FIRST Bank Limited	Interest	21-Aug-24 21-Aug-24	INE523H07BR7 INE092T08BO3	Paid Paid	21-Aug-24 21-Aug-24	21-Aug-24 22-Aug-24					
State Bank of India IDFC FIRST Bank Limited JM Financial Products Limited	Interest Principal Principal	21-Aug-24 21-Aug-24 21-Aug-24	INE062A08231 INE092T08BO3 INE523H07BR7	Paid Paid Paid	21-Aug-24 21-Aug-24 21-Aug-24	22-Aug-24 22-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					
Oxyzo Financial Services Limited L&T Finance Limited (formerly known as L&T	Interest	22-Aug-24 23-Aug-24	INE04VS07339 INE027E07BA2	Paid	22-Aug-24 23-Aug-24	23-Aug-24 26-Aug-24					
Finance Holdings Limited) Sammaan Capital Limited [formerly known as	Interest	23-Aug-24	INE148I07NV8	Paid	17-Aug-24	19-Aug-24					
Indiabulls Housing Finance Limited] 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	INE121A08OH7	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] Hinduja Leyland Finance Limited	Interest	23-Aug-24 23-Aug-24	INE1481070F9	Paid	17-Aug-24 23-Aug-24	19-Aug-24 24-Aug-24					
Sammaan Capital Limited [formerly known as	Interest	24-Aug-24	INE148107KP6	Paid	20-Aug-24	21-Aug-24					
Indiabulls Housing Finance Limited] Ugro Capital Limited	Interest	24-Aug-24	INE583D07349	Paid	24-Aug-24	27-Aug-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-24	INE148107KK7	Paid	20-Aug-24	21-Aug-24					
Sammaan Capital Limited [formerly known as	Interest	24-Aug-24	INE148108330	Paid	20-Aug-24	21-Aug-24					
Indiabulls Housing Finance Limited] 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	INE148108348	Paid	20-Aug-24	21-Aug-24					
Sammaan Capital Limited [formerly known as	Interest	24-Aug-24	INE148107KL5	Paid	20-Aug-24	21-Aug-24					
Indiabulls Housing Finance Limited] HDFC Bank Limited(Formerly Known as HDFC	Interest	24-Aug-24	INE040A08484	Paid	26-Aug-24	27-Aug-24	27-Aug-24				
Limited) Namra finance limited	Interest	24-Aug-24 24-Aug-24	INE040A08484 INE229U07137	Paid	26-Aug-24 23-Aug-24	27-Aug-24 23-Aug-24	27-Aug-24				
India Infrastructure Finance Company Limited (IIFCL) Ugro Capital Limited	Interest Principal	24-Aug-24 24-Aug-24	INE787H09087 INE583D07349	Paid	23-Aug-24 24-Aug-24	23-Aug-24 27-Aug-24					
India Infrastructure Finance Company Limited (IIFCL)	Principal	24-Aug-24	INE787H09087	Paid	23-Aug-24	23-Aug-24					
Power Grid Corporation of India Limited Muthoot Finance Limited	Principal Interest	24-Aug-24 25-Aug-24	INE752E08700 INE414G07HT4	Paid Wrong date	23-Aug-24	26-Aug-24 27-Feb-24					
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Aug-24	INE065507AE1	Paid	24-Aug-24	26-Aug-24			*25/08/2024 is a holiday, therefore, the interest was paid on 24/08/2024		
Sundaram Home Finance Limited (SHFL) National Thermal Power Corporation Limited (NTPC)	Interest	25-Aug-24 25-Aug-24	INE667F07IN0 INE733E08221	Paid	26-Aug-24 26-Aug-24	27-Aug-24 26-Aug-24					
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Aug-24	INE065507AF8	Paid	24-Aug-24	26-Aug-24			*25/08/2024 is a holiday, therefore, the interest was paid on 24/08/2024		
IDFC FIRST Bank Limited Kogta Financial (India) Ltd.	Interest	25-Aug-24 25-Aug-24	INE092T08246 INE192U07160	Paid	23-Aug-24 23-Aug-24	27-Aug-24 26-Aug-24					
IDFC FIRST Bank Limited Sammaan Capital Limited [formerly known as	Principal	25-Aug-24 26-Aug-24	INE092T08246	Paid	23-Aug-24 21-Aug-24	27-Aug-24 27-Aug-24					
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as											
Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148107PA7	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	INE148107QD9	Paid	21-Aug-24	27-Aug-24					
Sammaan Capital Limited [formerly known as											
Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148108231	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	Interest	26-Aug-24	INE148107PZ4	Paid	21-Aug-24	27-Aug-24					
Indiabulls Housing Finance Limited]	interest	26-Aug-24	INE148107P24	Pald	21-AUg-24	27-Aug-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07SW5	Paid	21-Aug-24	27-Aug-24					
India Grid Trust Sammaan Capital Limited [formerly known as	Interest	26-Aug-24 26-Aug-24	INE219X07405	Paid	26-Aug-24 21-Aug-24	27-Aug-24 27-Aug-24					
	intefest	20-408-24	111114010/314	Fdlu	21-Mdg-24	27-MUB-24					
Indiabulls Housing Finance Limited]		1		1	21-Aug-24	27-Aug-24	1				
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07PV3	Paid	11 105 14						
Sammaan Capital Limited [formerly known as	Interest	26-Aug-24 26-Aug-24	INE148107PV3 INE148107QE7	Paid	21-Aug-24	27-Aug-24					
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as	Interest	26-Aug-24	INE148107QE7		21-Aug-24						
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	26-Aug-24 26-Aug-24	INE148107QE7 INE148107GJ7	Paid	21-Aug-24 23-Aug-24	27-Aug-24					
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls Mousing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Aug-24	INE148107QE7	Paid	21-Aug-24						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls Nousing Finance Limited) Sammaan Capital Limited (formerly known as	Interest	26-Aug-24 26-Aug-24	INE148107QE7 INE148107GJ7	Paid	21-Aug-24 23-Aug-24	27-Aug-24					
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Nousing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited)	Interest Interest	26-Aug-24 26-Aug-24 26-Aug-24	INE148107QE7 INE148107GJ7 INE148107SJ2	Paid Paid Paid	21-Aug-24 23-Aug-24 21-Aug-24	27-Aug-24 27-Aug-24					
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly incom as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest Interest Interest Interest	26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24	INE148107QE7 INE148107G17 INE148107512 INE148107PU5	Paid Paid Paid Paid	21-Aug-24 23-Aug-24 21-Aug-24 21-Aug-24	27-Aug-24 27-Aug-24 27-Aug-24					
Sanmaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sanmaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sanmaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sanmaan Capital Limited (formerly known as Indiabuls Indiag Finance Limited) Sanmaan Capital Limited (formerly known as Indiabuls Housing Finance Limited) Sanmaan Capital Limited (formerly known as	Interest Interest Interest Interest	26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24	INE148107QE7 INE148107GJ7 INE148107SJ2 INE148107PU5 INE688108178	Paid Paid Paid Paid Paid	21-Aug-24 23-Aug-24 21-Aug-24 21-Aug-24 26-Aug-24	27-Aug-24 27-Aug-24 27-Aug-24 26-Aug-24					
Simmaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) DIFC FIRST Barla Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as	Interest Interest Interest Interest Interest	26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24	INE148107QE7 INE148107G17 INE148107512 INE148107FU5 INE588108178 INE1481075C7	Paid Paid Paid Paid Paid Paid Paid	21-Aug-24 23-Aug-24 21-Aug-24 21-Aug-24 26-Aug-24 21-Aug-24	27-Aug-24 27-Aug-24 27-Aug-24 26-Aug-24 27-Aug-24					
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis knowing Finance Limited) Sundaan Finance Limited	Interest Interest Interest Interest Interest Interest Interest Interest Interest	26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24	INE14807027 INE14807677 INE14807512 INE14807512 INE14807507 INE14807507 INE14807504 INE14807571 INE14807571	Paid Paid Paid Paid Paid Paid Paid Paid	21-Aug-24 23-Aug-24 21-Aug-24 21-Aug-24 26-Aug-24 21-Aug-24 21-Aug-24 21-Aug-24 21-Aug-24 21-Aug-24	27-Aug-24 27-Aug-24 27-Aug-24 26-Aug-24 27-Aug-24 27-Aug-24 27-Aug-24 27-Aug-24 26-Aug-24					
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited)	Interest Interest Interest Interest Interest Interest Interest	26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24 26-Aug-24	INE14807QE7 INE14807GJ7 INE148075J2 INE148075J2 INE148075C7 INE148075C7 INE148075C4 INE148075C4	Paid Paid Paid Paid Paid Paid Paid Paid	21-Aug-24 23-Aug-24 21-Aug-24 21-Aug-24 26-Aug-24 21-Aug-24 21-Aug-24 21-Aug-24 21-Aug-24	27-Aug-24 27-Aug-24 27-Aug-24 26-Aug-24 27-Aug-24 27-Aug-24 27-Aug-24					

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IDBI Trusteeship Ser	vices Ltd				Calendar	r of Interest/Redemptions for FY	2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148107PO8	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) India Grid Trust	Interest	26-Aug-24	INE148107SQ7	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as	Principal	26-Aug-24 27-Aug-24	INE219X07405	Paid	26-Aug-24 22-Aug-24	27-Aug-24 27-Aug-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148107RZ0	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE1481070L7	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] Sammaan Capital Limited [formerly known as	Interest	27-Aug-24	INE148107RJ4	Paid	22-Aug-24	27-Aug-24			
Indiabulls Housing Finance Limited Sammaan Capital Limited (formerly known as	Interest	27-Aug-24	INE148107RU1	Pald	22-Aug-24	27-Aug-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Aug-24 27-Aug-24	INE148107OP8	Paid	22-Aug-24 22-Aug-24	27-Aug-24 27-Aug-24			
Indiabulls Housing Finance Limited]	interesc	27-Aug-24	14214807008	Falu	22-M06-24	27-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as	Interest	27-Aug-24	INE148107RO4	Paid	22-Aug-24	27-Aug-24			
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	INE148107R16	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE1481070Q6	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	INE148107OJ1	Pald	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 NIIF Infrastructure Finance Limited	Principal Principal	27-Aug-24 27-Aug-24	INE975F07HS8 INE246R07301	Paid Paid	27-Aug-24 27-Aug-24	28-Aug-24 27-Aug-24			
Indostar Capital Finance Limited Indostar Capital Finance Limited	Interest Interest	28-Aug-24 28-Aug-24	INE896L07967 INE896L07975	Paid Paid	28-Aug-24 28-Aug-24	29-Aug-24 29-Aug-24			
HDFC Bank Limited(Formerly Known as HDFC Limited) Sammaan Capital Limited (formerly known as	Interest	28-Aug-24	INE040A08AE5	Paid	28-Aug-24	29-Aug-24	29-Aug-24		
Indiabulls Housing Finance Limited Sammaan Capital Limited (formerly known as	Interest	28-Aug-24	INE148107MG1	Paid	27-Aug-24	29-Aug-24			
Indiabulis Housing Finance Limited] Sammaan Capital Limited (formerly known as	Interest	28-Aug-24	INE148107MJ5	Paid	27-Aug-24	29-Aug-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Aug-24 28-Aug-24	INE148107NP0	Paid	27-Aug-24 27-Aug-24	29-Aug-24 29-Aug-24			
Indiabulls Housing Finance Limited] Laxmi India Finance Private Limited	Interest	28-Aug-24	INE06WU07064	Paid	28-Aug-24	28-Aug-24			
HDB Financial Services Ltd. Ugro Capital Limited	Interest Interest	28-Aug-24 28-Aug-24	INE756I07CU3 INE583D07315	Paid Paid	28-Aug-24 26-Aug-24	28-Aug-24 26-Aug-24			
IL&FS Energy Development Company Limited Indostar Capital Finance Limited	Interest	28-Aug-24 28-Aug-24	INE938L08098 INE896L07959	Default Pald	28-Aug-24	29-Aug-24 29-Aug-24	29-Aug-24	29-Aug-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148107NQ8	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148107MH9	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148107M17	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148107NN5	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148107ND6	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148107LR0	Paid	23-Aug-24	29-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as	Interest	28-Aug-24	INE148107LV2	Paid	23-Aug-24	29-Aug-24			
Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148107NM7	Paid	27-Aug-24	29-Aug-24			
Nuvoco Vistas Corporation Limited Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Aug-24 28-Aug-24	INE118D07195 INE148I07LU4	Paid	28-Aug-24 23-Aug-24	29-Aug-24 29-Aug-24			
IL&FS Energy Development Company Limited	Interest	28-Aug-24	INE938L08080	Default		29-Aug-24	29-Aug-24	29-Aug-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148107ML1	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148107NR6	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148107LQ2	Paid	23-Aug-24	29-Aug-24			
HDB Financial Services Ltd. Hinduja Leyland Finance Limited	Principal Principal	28-Aug-24 28-Aug-24	INE756I07CU3 INE146008100	Paid Paid	28-Aug-24 27-Aug-24	28-Aug-24 29-Aug-24			
IL&FS Energy Development Company Limited HDFC Bank Limited(Formerly Known as HDFC	Principal	28-Aug-24	INE938L08080	Default		29-Aug-24	29-Aug-24	29-Aug-24	
Limited) Power Grid Corporation of India Limited	Principal Interest	28-Aug-24 29-Aug-24	INE040A08AE5 INE752E07IZ7	Paid Paid	28-Aug-24 29-Aug-24	29-Aug-24 29-Aug-24	29-Aug-24		
Tata Communication Limited India Grid Trust	Interest Interest	29-Aug-24 29-Aug-24	INE151A08349 INE219X07397	Paid Paid	29-Aug-24 29-Aug-24	30-Aug-24 29-Aug-24			
NIIF Infrastructure Finance Limited Power Grid Corporation of India Limited	Interest Interest	29-Aug-24 29-Aug-24 20 Aug-24	INE246R07376 INE752E07IV6	Paid Paid Paid	29-Aug-24 29-Aug-24 20 Aug-24	30-Aug-24 29-Aug-24			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest Interest	29-Aug-24 29-Aug-24 29-Aug-24	INE752E07IW4 INE752E07IY0 INE752E07IX2	Paid Paid Paid	29-Aug-24 29-Aug-24 29-Aug-24	29-Aug-24 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	1		L

	Details of action taken by debenture trustee(if any) NA Debentures are already paid on March 31, 2022 vide court order.
Data Habbership Settles Law Desite of control for the settles of the se	any) NA NA Debentures are already paid on March 31, 2022 vide court order. Debentures are already paid vide court order.
Answer land and any base land and any land and any land and any land and any land	any) NA NA Debentures are already paid on March 31, 2022 vide court order. Debentures are already paid vide court order.
Add protein field Model of the set of pack in the	Debentures are already paid on March 31, 202 vide court order.
Proceeding Status Part of the second	vide court order. Debentures are already paid vide court order.
Bit Michael International Process of Automa	vide court order. Debentures are already paid vide court order.
	vide court order. Debentures are already paid vide court order.
DBA.000000000000000000000000000000000000	vide court order. Debentures are already paid vide court order.
Schwart United Interest 15 Aug 24 Notes Point Schwart 24 Notes Point Schwar	vide court order. Debentures are already paid vide court order.
Byse finals logis units Import 15 Aug 24 Import 15 Aug 24	vide court order. Debentures are already paid vide court order.
Source France Linked Internet 30 Aug.24 0807110750 74 Aug.24 0.5 Aug.24 0.5 Aug.24 State France Suger Linked Internet 30 Aug.24 0.00110750 74 Aug.24 30 Aug.24 0.00110750 State France Suger Linked Internet 30 Aug.24 0.00110750 74 Aug.24 30 Aug.24 0.00110750 State France Suger Linked Internet 30 Aug.24 0.001107712 74 Aug.24 30 Aug.24 0.001107712 Marcel Conte State Linked Internet 30 Aug.24 0.001107711 74 Aug.24 30 Aug.24 0.02 App.24	vide court order. Debentures are already paid vide court order.
Born thrade Larger Limited Internet 30 Aug.24 INR.002107020 Park 80 Aug.24 Bolag.24 Bolag.24 Internet and Larger Limited Internet 30 Aug.24 Bolag.24 Bolag.24 Bolag.24 INTERCOMENT State Limited Internet 30 Aug.24 Bolag.24 Bolag.24 Bolag.24 INTERCOMENT State Limited Internet 30 Aug.24 Bolag.24 Bolag.24 Bolag.24 INTERCOMENT State Limited Internet 30 Aug.24 Bolag.34 Bolag.24 Bolag.24 Internet Constructures Internet Internet 30 Aug.24 Bolag.34 Bolag.24 Bolag.24 Internet Constructures Internet 30 Aug.24 Bolag.34 Bolag.34 Bolag.34 Internet Constructures Internet 30 Aug.24 Bolag.34 Bolag.34 Bolag.34 Internet Constructures Internet 30 Aug.24 Bolag.34 Bolag.34 Bolag.34 Internet Constructures Internet 30 Aug.24 Bolag.34 Bolag.34 Bolag.34 Bolag.34 Internet Constructures Internet </td <td>vide court order. Debentures are already paid vide court order.</td>	vide court order. Debentures are already paid vide court order.
INDEC CREAM FINANCIAL SERVICES Interest 13-Aug.21 Paid 35-Aug.24 0.5-56-34 MURTOOFmony books an INIC Coll Structure and An INIC Interest 13-Aug.24 INICS TOTAL SECTION 1 ID Aug.24 ID Aug.24 All France Control Structure Interest 13-Aug.24 INICS TOTAL INTER ID Aug.24	vide court order. Debentures are already paid vide court order.
Byse Runds Sager Limbel Interest 30 Aug.24 Match 200 Paid Bolag.24 Bolag.24 Bolag.24 Minical Conf. Manual Limbel Ibblag.24 NR11/1007.005 Paid Bolag.24	vide court order. Debentures are already paid vide court order.
Induce House Limited Housed Dis Aug.24 INEL_27027.036 Paid Dist Aug.23 Dist Aug.24 Dist Aug.24 <thdis aug.24<="" th=""> Dist Aug.24</thdis>	vide court order. Debentures are already paid vide court order.
India Gai Tract. Integet 30.8,2,4	Debentures are already paid vide court order.
Tap2 Controlmed Interest 13-bag 24 IND0007035 Paid 13-bag 24 13-bag 24 13-bag 24 IM Finance Limited Interest 33-bag 24 INESSO2036 Paid 33-bag 24 0.3-bag 24 <	
India Golf Yout Interest 31.4.a.g.24 INE21207278 Paid 31.4.a.g.24 31.4.a.g.24 Andon Francial Services Linked Interest 31.4.a.g.24 INESSCR301 Paid B5.A.g.24 0.5.5ep.24 0.5.5ep.24 Andon Francial Services Linked Interest 31.4.a.g.24 INESSCR301 Paid B5.A.g.24 0.5.5ep.24 0.5.5ep.24 LANI INFERIAL PRIVATE LINITED Pricesp 31.4.a.g.24 INESSCR302 Paid 30.4.a.g.24 30.4.a.g.24 Standards france Linked formerly town as indication Linker 40.55ep.24 INESNO7210 Paid 30.4.a.g.24 0.5.5ep.24 INESNO7210 Paid 30.4.a.g.24 0.5.5ep.24 INESNO7210 Paid 30.4.a.g.24 0.5.5ep.24 INESNO7210 INE	
Advan Franceliseries limited Interest 31-Ag224 INEGROSOS1 Paid 30-Ag224 03-Sep24 Sundram France Limited Interest 31-Ag224 INEGROSOS1 Paid 02-Sep24 03-Sep24 Sundram France Limited Interest 31-Ag224 INEGROSOS1 Paid 02-Sep24 03-Sep24 ELAN IMPERAL PRIVATE LIMITED Principal 31-Ag224 INEGROSOS1 Paid 02-Sep24 03-Ag224 Simman Capital Limited [former/i vinow at indiustic fixed/research limited 01-Sep24 INEL4807015 Paid 30-Aug24 30-Aug24 Abit Shilong Expressary Limited Interest 01-Sep24 INEL4807015 Paid 30-Aug24 01-Mar24 John Shilong Expressary Limited Interest 01-Sep24 INES407013 Wirog date 17-Nor23 01-Mar24 John Shilong Expressary Limited Interest 01-Sep24 INES407013 Paid 30-Aug24 02-Sep24 John Shilong Expressary Limited Interest 01-Sep24 INES407013 Paid 30-Aug24 02-Sep24 John Shilong Expressary	
ELN IMPERIAL PRIVATE LIMITED Principal 31-Aug-24 INEBSO(7)36 Delay 30-Aug-24 Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest 01-5ep-34 INE1480771.6 Paid 30-Aug-24 30-Aug-24 Johnt Shilling Expressiony Limited Interest 01-5ep-34 INE1480771.6 Paid 30-Aug-24 01-Mer-34 Johnt Shilling Expressiony Limited Interest 01-5ep-34 INE044070738 Paid 27-69-34 01-Mer-34 Nob Norman Finance Limited (Formerly housing as Edwards longing Finance Limited) Interest 01-5ep-34 INE05407721 Paid 30-Aug-24 02-5ep-34 Active VRIS FinAuXCE RINA LIMITD Interest 01-5ep-34 INE055077241 Paid 31-Aug-24 02-5ep-34 02-5ep-34 Active VRIS FinAuXCE RINA LIMITD Interest 01-5ep-34 INESS007020 Paid 31-Aug-24 02-5ep-34 02-5ep-34 03-5ep-34 03-	
Industabilis Housing Finance Limited] Interest 0.1-5p-24 INE3400716 Paid 30-Aug-24 30-Aug-24 Johd Shillong Eperessay Limited Interest 0.14p-24 INE3407034 Wrong date 17-Nov-23 0.1 Mar-24 Interest 0.14p-24 Interest	Recd approval from Debenture holder for deferment of redemption amount for July and August month to 31 September, 2024.
Index Stilling Expressiony Limited Interest 0.15-pp.24 INE9A4070132 Paid 294-bp.24 0.14ar-24 Index Stilling Expressiony Limited Interest 0.15-pp.24 INE9A4070138 Worog date 174/or-23 0.14ar-24 Ndd home Finance Limited // as Edelwiss Rousing Finance Limited // Interest 0.15-pp.24 INE05507241 Paid 31-Aug-24 0.25-pp.24 INE0540724 ACHILYVES TIMAXCI NDA LNTD Interest 0.15-pp.24 INE05507241 Paid 31-Aug-24 0.25-pp.24 INE0540724 Aff Manucal Carefie Solutions United Interest 0.15-pp.24 INE05507241 Paid 0.14-pp.24 0.5-pp.24 INE0540724 Janagrybe Expressive Limited Interest 0.15-pp.24 INE05507214 Paid 0.14-pp.24 0.3-5-pp.24 0.05-sp.24 0	
Indota Shilling Expressive Junited Interest 01:5g:p24 INE944V07018 Wring date 17:4vo-23 01:4/ar-24 Nido Home Finance Limited (formerly known as Edelweits Notal) Interest 01:5g:p24 INE530L07210 Paid 30:Aug-24 02:5g:p24 ACHIEVERS FINANCE INDAL IMTD Interest 01:5g:p24 INE530L07210 Paid 31:Aug-24 02:5g:p24 Jordta Shilling Expressive Jimited Interest 01:5g:p24 INE531076971 Paid 01:4g:p24 02:5g:p24 Jamancial Credit Solutions Limited Interest 01:5g:p24 INE531076971 Paid 01:4g:p24 03:5g:p24 Jaraphya Engineers Syndicate Pvt Ltd Interest 01:5g:p24 INE531076971 Paid 31:4ug:24 03:5g:p24 03:5g:p24 Jordta Shilling Expressive Jimited Interest 01:5g:p24 INE53207018 Paid 31:4ug:24 02:5g:p24 03:5g:p24 Jordta Shilling Expressive Jimited Interest 01:5g:p24 INE05507316 Paid 31:4ug:24 02:5g:p24 03:5g:p24 Jordta Shilling Expressive Jimited Interest	Redemption done on 17.11.2023
as Edewiss Housing Finance Limited.) Interest 0.15ep-24 INES3007210 Paid 30-Aug 24 02-5ep-24 ACHIEVERS FINANCE INDUALINTD Interest 0.15ep-24 INES0507211 Paid 23-Aug 24 02-5ep-24 Interest 01-5ep-24 Jordat Silliong Expressive Junited Interest 01-5ep-24 INES107677 Paid 23-Aug 24 02-5ep-24 Interest 03-5ep-24 Jam Financial Credit Solutions United Interest 01-5ep-24 INES3107677 Paid 01-4ep-24 01-5ep-24 03-5ep-24	Redemption done on 17.11.2023
Indust Shillong Expressive United Interest 0.1-Sep-24 INRS4100701 Paid 29-Aug-24 0.0-Sep-24 INRS4100701 JM Financial Cell Solutions, United Interest 0.1-Sep-24 INRS51007070 Paid 0.1-Sep-24 INRS51007070 Paid 0.1-Sep-24 INRS51007070 Paid 0.1-Sep-24 INRS51007070 Paid 0.1-Sep-24 INRS500701 Paid 0.1-Sep-24 INRS500701 Paid 0.1-Sep-24 INRS500701 Paid 0.1-Sep-24 INRS500701 INRS500701 Paid 0.1-Sep-24 INRS500701 Paid 0.1-Aug-24 0.2-Sep-24 INRS500701 INRS500701 Paid 0.1-Aug-24 0.2-Sep-24 INRS500701 INRS500701 Paid 0.1-Aug-24 0.2-Sep-24 INRS500701 INRS500701 INRS500701 Paid 0.1-Aug-24 0.2-Sep-24 INRS500701 INRS500701 Paid 0.1-Aug-24 0.2-Sep-24 INRS500701 INRS500701707 Paid 0.1-Aug-24 0.2-Sep-24 INRS500701707 Paid 0.1-Aug-24 0.2-Sep-24 INRS5007017077 Paid 0.2-Sep-24 <td< td=""><td>Paid till due date by co. on 30.08.2024</td></td<>	Paid till due date by co. on 30.08.2024
Brinancial Products lumited Interest 0.1.5ep-24 INES2307091 Paid 31-Aug-24 0.5.5ep-24 0.3.5ep-24 Janaphya Engineers Syndkate PA LLd Interest 0.1.5ep-24 INE3550703.8 No information created from company 0.3.5ep-24 0.5.5ep-24 0.5.5ep-24 <td></td>	
Jandaphys Engineer's ynotate Yn Lto Interest U 3-sep-24 Interest (mon company) U 3-sep-24 I 40-sep-24 I 40-sep-24 <thi 40-sep-24<="" th=""> I 40-sep-24 I 40-sep-2</thi>	
ACHIIVERS FINANCE INDA LNTD Interest 0.1-5p-24 INR05507191 Paid 31-Aug-24 0.2-5p-24 ACHIIVERS FINANCE INDA LNTD Interest 0.1-5p-24 INR05507316 Paid 31-Aug-24 0.2-5p-24 ACHIIVERS FINANCE INDA LNTD Interest 0.1-5p-24 INR055073016 Paid 31-Aug-24 0.2-5p-24 Jorbat Silling Expressiony Limited Interest 0.1-5p-24 INR04107075 Paid 0.2-5p-24 0.2-5p-24 Muthoot Finance Limited Interest 0.1-5p-24 INR1410070772 Paid 0.2-5p-24 0.2-5p-24 Sammaan Capital Limited [formerly lixown as Indebulis Housing Finance Limited Interest 0.1-5p-24 INR14007174 Paid 30-Aug-24 30-Aug-24 Sammaan Capital Limited [formerly lixown as Indebulis Housing Finance Limited Interest 0.1-5p-24 INR14007170 Paid 30-Aug-24 30-Aug-24 Sammaan Capital Limited [formerly lixown as Indebulis Housing Finance Limited Interest 0.1-5p-24 INR14007170 Paid 30-Aug-24 30-Aug-24 Jorbat Silling Expressiony Limited Interest 0.1-5p-24 <td>Redemption done on 18.12.2023</td>	Redemption done on 18.12.2023
Muthoot Finance Limited Interest 01:5ep:24 INE414G07FR2 Paid 02:5ep:24 02:5ep:24 02:5ep:24 Samman Capital Limited (formerly known as Indibublis knowing Finance Limited) Interest 01:5ep:24 INE148007TH4 Paid 30:Aug:24 30:Aug:24 30:Aug:24 Samman Capital Limited (formerly known as Indibublis knowing Finance Limited) Interest 01:5ep:24 INE148007TH4 Paid 30:Aug:24 30:Aug:24 30:Aug:24 Johat Shillong Expressway Limited Interest 01:5ep:24 INE448007TU7 Paid 29:Aug:24 02:5ep:24 01:5ep:24 Johat Shillong Expressway Limited Interest 01:5ep:24 INE9:440707200 Paid 29:Aug:24 02:5ep:24 01:5ep:24 Johat Shillong Expressway Limited Interest 01:5ep:24 INE9:440707200 Paid 29:Aug:24 02:5ep:24 01:5ep:24 Johat Shillong Expressway Limited Interest 01:5ep:24 INE9:440707089 Wrong date 17:Aov:23 01:4ar:24 02:5ep:24 01:5ep:24 01:5ep:24 01:5ep:24 02:5ep:24 02:5ep:24 01:5ep:24 <t< td=""><td></td></t<>	
Installations rulating infance United Interest 01-5ep-24 INE1480/07U7 Paid 30-Aug-24 30-Aug-24 30-Aug-24 Jorbat Shillong Expressway Linited Interest 01-5ep-24 INE1480/07U7 Paid 30-Aug-24 02-5ep-24 Interest 01-5ep-24 INE1480/07U7 Paid 29-Aug-24 02-5ep-24 Interest 01-5ep-24 INE1480/07U7 Paid 29-Aug-24 02-5ep-24 Interest 01-5ep-24 INE944/07205 Paid 29-Aug-24 02-5ep-24 Interest 01-5ep-24 INE944/07205 Wong date 17-Avo-23 01-Mar-24 Interest 01-5ep-24 INE944/07205 Wong date 17-Avo-23 01-Mar-24 Interest 01-5ep-24 INE944/07205 Paid 29-Aug-24 02-5ep-24 Interest 01-5ep-24 INE944/07205 Paid 29-Aug-24 02-5ep-24 Interest 01-5ep-24 INE944/07205 Paid 29-Aug-24 02-5ep-24 Interest 01-5ep-24 INE944/07205 Paid 02-5ep-24 02-5ep-24 Interest 01-5ep-24 INE944/07205 Paid 02-5ep	
Industations mounting matter turnined INE944Y07190 Paid 29-Aug-24 0.2-Sep-24 Jorbat Shillong Expressway Limited Interest 0.1-Sep-24 INE944Y071200 Paid 29-Aug-24 0.2-Sep-24 Jorbat Shillong Expressway Limited Interest 0.1-Sep-24 INE944Y07200 Paid 29-Aug-24 0.2-Sep-24 Jorbat Shillong Expressway Limited Interest 0.1-Sep-24 INE944Y07209 Paid 29-Aug-24 0.2-Sep-24 Jorbat Shillong Expressway Limited Interest 0.1-Sep-24 INE944Y07208 Paid 29-Aug-24 0.2-Sep-24 JUCK TRIFT Stark Limited Interest 0.1-Sep-24 INE944Y07208 Paid 22-Aug-24 0.2-Sep-24 JUCK TRIFT Stark Limited Interest 0.1-Sep-24 INE55107510 Paid 0.2-Sep-24 0.5-Sep-24 JM Financial Credit Solutions Limited Interest 0.1-Sep-24 INE55107510 Paid 0.1-Sep-24 0.5-Sep-24 Muthoot Finance Limited Interest 0.1-Sep-24 INE5107510 Paid 0.2-Sep-24 0.5-Sep-24 Muthoot Financ	
Jorbst Shillong Expressively Limited Interest 01-5xp-24 INE94407059 Wrong date 17-Mov-23 01-Mar-24 Jorbst Shillong Expressively Limited Interest 01-5xp-24 INE94407059 Wrong date 12-Mov-23 01-Mar-24 Jorbst Shillong Expressively Limited Interest 01-5xp-24 INE94407058 Paid 29-Mug-24 02-5xp-24 INE940000 JBM Financial Credit Solutions Limited Interest 01-5xp-24 INE55100750 Paid 01-5xp-24 01-5xp-24 JAM Financial Products Limited Interest 01-5xp-24 INE551007500 Paid 01-5xp-24 01-5xp-24 Muthoot Finance Limited Interest 01-5xp-24 INE531007500 Paid 01-5xp-24 02-5xp-24 Muthoot Finance Limited Interest 01-5xp-24 INE531007500 Paid 01-5xp-24 02-5xp-24 Muthout Finance Limited Interest 01-5xp-24 INE4140070500 Paid 02-5xp-24 02-5xp-24	
Jordta Shillong Expressiony Limited Interest 01-Sep-24 INE94407(2083 Paid 29-Aug-24 02-Sep-24 IDDF (FIRST Bank Limited Interest 01-Sep-24 INE683008.453 Paid 02-Sep-24 02-Sep-24 JM Financial Credit Solutions Limited Interest 01-Sep-24 INE653107630 Paid 01-Sep-24 02-Sep-24 JM Financial Credit Solutions Limited Interest 01-Sep-24 INE531076752 Paid 31-Aug-24 03-Sep-24 Muthoot Finance Limited Interest 01-Sep-24 INE531076752 Paid 02-Sep-24 03-Sep-24 Muthoot Finance Limited Interest 01-Sep-24 INE514067760 Paid 02-Sep-24 02-Sep-24	Date extended under new ISIN INE944Y07265.
JM Financial Credit Solutions Limited Interest 01-Sep-24 INESS107530 Paid 01-Sep-24 01-Sep-24 JM Financial Products Limited Interest 01-Sep-24 INESS1070FSCp Paid 31-Aug-24 03-Sep-24 Muthoot Finance Limited Interest 01-Sep-24 INESS1070FSCp Paid 02-Sep-24 Muthoot Finance Limited Interest 01-Sep-24 INES140670FD Paid 02-Sep-24 Muthout Finance Limited Interest 01-Sep-24 INES140670FD Paid 02-Sep-24	Redemption done on 17.11.2023
Muthoot Finance Limited Interest 01-Sep-24 INE414607FE0 Paid 02-Sep-24 02-Sep-24	
Muthoot Finance Limited Interest 0.1-Sep-24 INEd14607HH9 Paid 0.2-Sep-24 0.2-Sep-24 Muthoot Finance Limited	Date extended for payment under new ISIN
Jorbat Shilling Expressway Limited Interest 01-Sep-24 INE944Y07117 Paid 29-Aug-24 02-Sep-24 Jorbat Shilling Expressway Limited Interest 01-Sep-24 INE944Y07133 Wrong date 17-Nov-23 01-Mar-24	INE944Y07273. Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Interest 01-Sep-24 INE94/107026 Wrong date 17-Nov-23 01-Mar-24 Jorbat Shillong Expressway Limited Interest 01-Sep-24 INE94/1070216 Wrong date 18-Dec-23 01-Mar-24	Redemption done on 17.11.2023 Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited Interest 015ep-24 INE944Y07232 Paid 29-Aug-24 02-Sep-24 Jorbat Shillong Expressway Limited Interest 01-Sep-24 INE944Y07042 Wrong date 17-Nov-23 01-Mar-24	Date extended under NEW ISIN INE944Y07281. Redemption done on 17.11.2023
Infort Shillong Expressiony Limited Interest 0.15xp-24 INE944070759 Wrong date 17.4xp-23 0.1-Mar-24 Johdt Shillong Expressiony Limited Interest 0.15xp-24 INE944070767 Wrong date 274:eb-24 0.1-Mar-24	Redemption done on 17.11.2023 paid on 29-FEB-2024
Muthoot Finance Limited Interist 01-5ep-24 INE414G07013 Paid 02-5ep-24 02-5ep-24 Muthoot Finance Limited Interest 01-5ep-24 INE414G070W6 Paid 02-5ep-24 02-5ep-24	
Muthoot Vehicle and Asset Finance Limited Interest 01:Sep:24 INE00XE07119 Paid 02:Sep:24 02:Sep:24 Muthoot Finance Limited Interest 01:Sep:24 INE414G076E8 Paid 02:Sep:24 02:Sep:24	
Muthoot Finance Limited Interest 01.5ep-24 INE414607GM1 Paid 02.5ep-24 02.5ep-24 Muthoot Finance Limited Interest 01.5ep-24 INE414607GU4 Paid 02.5ep-24 02.5ep-24	
Muthoot Vehicle and Asset Finance Limited Interest 01-Sep-24 INEO0XE07119 Paid 02-Sep-24 02-Sep-24 Sammaan Capital Limited (formerly known as Interest 0.15ep-24 Discretion	
Indiabuls Housing Finance Limited] Interest. UL:Sep:24 Inter-Mol/TUS Pedu 3/6-Aug-24 Su-Aug-24 Su-Aug-24 Su-Aug-24	
Indiabuls Housing Finance Limited] Interest UL:Sep:24 Intervalue/LS Paid 30-Aug:24 50-Aug:24 Jorbat Shillong Expressway Limited Interest 01-Sep:24 INE944Y07190 Paid 29-Aug:24 02-Sep:24	
A_CHIEVERS FINANCE (INDA LINTD Interest 01-5ep-24 INEOS5507AM4 Paid 31-Aug-24 02-5ep-24 Jordat Stillow Expressiony Linket Interest 01-5ep-24 INEO4407075 Paid 29-Aug-24 02-5ep-24	
SMC Global Securities Ltd Interest 01.5ep-24 INE103C07041 Paid 02.5ep.24 03.5ep.24 Muthoot Finance Limited Interest 01.5ep.24 INE414G076E8 Paid 02.5ep.24 02.5ep.24 Muthoot Finance Limited Interest 01.5ep.24 INE414G070FE8 Paid 02.5ep.24 02.5ep.24	
Muthoot Finance Limited Interest 01-Sep-24 INE414G07HL1 Paid 02-Sep-24 02-Sep-24 Muthoot Finance Limited Interest 01-Sep-24 INE414G07600 Paid 02-Sep-24 02-Sep-24	
Muthoot Finance Limited Interest 01-Sep-24 INE414G07HY4 Paid 02-Sep-24 02-Sep-24 Muthoot Finance Limited Interest 01-Sep-24 INE414G07HY1 Paid 02-Sep-24 02-Sep-24	
Sammaan Capital Limited (formerly known as Interest 01-Sep-24 INE148107TQ5 Paid 30-Aug-24 30-Aug-24	
Jorbat Shillong Expressway Limited Interest 01-Sep-24 INE944Y(7)109 Paid 29-Aug-24 0.2-Sep-24 Jorbat Shillong Expressway Limited Interest 0.3-Sep-24 INE944Y07158 Wrong date 17-Nov-23 01-Mar-24	
Johnt Shillong Expressiony Limited Interest 0.1-5e-24 INE944070166 Wrong date 17-Nov-23 0.1-Mar-24 Johnt Shillong Expressiony Limited Interest 0.1-5e-24 INE944070166 Wrong date 17-Nov-23 0.1-Mar-24	Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Interest 01-Sep-24 INE944/07174 Wrong date 17-Nov-23 01-Mar-24 Jorbat Shillong Expressway Limited Interest 01-Sep-24 INE944/07026 Wrong date 17-Nov-23 01-Mar-24 Jorbat Shillong Expressway Limited Interest 01-Sep-24 INE944/07026 Wrong date 17-Nov-23 01-Mar-24	Redemption done on 17.11.2023 Redemption done on 17.11.2023
Indvats/Billiong Expressively Limited Interest 01-5ep-24 INE9A4V07208 Wrong date 15-ian-24 01-Mar-24 Jorbat Shillong Expressively Limited Interest 01-5ep-24 INE9A4V07042 Wrong date 17-Nov-23 01-Mar-24 Jorbat Shillong Expressively Limited Interest 01-5ep-24 INE9A4V07042 Wrong date 17-Nov-23 01-Mar-24	Redemption done on 17.11.2023

() IDBI tr	rustee	L			IDBI T	rusteeship Services Ltd - ERP Sys	tem	1	-
IDBI Trusteeship Ser	vices Ltd				Calenda	of Interest/Redemptions for FY	2024-25		
	_	Due Date of payment of		Status of Payment (Default / Delayed / Non-	Actual date of Payment of	Date of Information given to	Date of information given to	Date of information given to	Details of action taken by debenture trustee(if
Name of Listed Entity	Туре	interest / Principal	ISIN Number	Cooperation/ No Information etc.)	Interest/Principal	CRA	Exchange by the debenture trustee	DP by the debenture trustee	any)
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Sep-24 01-Sep-24	INE414G07DV9 INE414G07IT2	Paid	02-Sep-24 02-Sep-24	02-Sep-24 02-Sep-24			
Sammaan Capital Limited [formerly known as	Interest	01-Sep-24 01-Sep-24	INE114G07HB2 INE148I07TG6	Paid	02-Sep-24 30-Aug-24	02-Sep-24 30-Aug-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I07TW3	Paid	30-Aug-24	30-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I07TN2	Paid	30-Aug-24	30-Aug-24			
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Sep-24 01-Sep-24	NE944Y07125 INE944Y07141	Paid Wrong date	29-Aug-24 17-Nov-23	02-Sep-24 01-Mar-24			Redemption done on 17.11.2023
Edelweiss Retail Finance Limited	Interest	01-Sep-24	INE528507110	Paid	30-Aug-24	02-Sep-24			Payment made till due date by co. on 30.08.202
ACHIIEVERS FINANCE INDIA LMTD JM Financial Products Limited Muthoot Finance Limited	Interest Interest Interest	01-Sep-24 01-Sep-24 01-Sep-24	INE065507373 INE523H07BA3 INE414G07EJ2	Paid Paid Paid	31-Aug-24 31-Aug-24 02-Sep-24	02-Sep-24 03-Sep-24 02-Sep-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Sep-24 01-Sep-24	INE414G07IL9 INE414G07HZ1	Paid Paid	02-Sep-24 02-Sep-24	02-Sep-24 02-Sep-24			
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-24 01-Sep-24	INE944Y07034 INE944Y07034	Wrong date Wrong date	17-Nov-23 17-Nov-23	01-Mar-24 01-Mar-24			Redemption done on 17.11.2023 Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-24 01-Sep-24	INE944Y07109 INE944Y07117	Wrong date Paid	29-Aug-24	02-Sep-24 02-Sep-24			Only interest payment Date extended for payment under new ISIN INE944Y07273.
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	NE944Y07125	Date Extended	29-Aug-24	02-Sep-24			Maturity date extended under ISIN INE944Y07257.
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-24 01-Sep-24	INE944Y07133 INE944Y07141	Wrong date Wrong date	17-Nov-23 17-Nov-23	01-Mar-24 01-Mar-24			Redemption done on 17.11.2023 Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-24 01-Sep-24 01 Sep-24	INE944Y07158 INE944Y07166	Wrong date Wrong date	17-Nov-23 17-Nov-23	01-Mar-24 01-Mar-24 01 Mar-24			Redemption done on 17.11.2023 Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal Principal	01-Sep-24 01-Sep-24 01-Sep-24	INE944Y07166 INE944Y07174 INE944Y07182	Wrong date Wrong date Paid	17-Nov-23 17-Nov-23 29-Feb-24	01-Mar-24 01-Mar-24 01-Mar-24			Redemption done on 17.11.2023 Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-24 01-Sep-24	INE944Y07190 INE944Y07190	Paid Paid	29-Aug-24 29-Aug-24	02-Sep-24 02-Sep-24			
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-24 01-Sep-24	INE944Y07026 INE944Y07026	Wrong date Wrong date	17-Nov-23 17-Nov-23	01-Mar-24 01-Mar-24			Redemption done on 17.11.2023 Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal Principal	01-Sep-24 01-Sep-24 01-Sep-24	INE944Y07208 INE944Y07216 INE944Y07224	Wrong date Wrong date Wrong date	15-Jan-24 18-Dec-24 18-Dec-23	01-Mar-24 01-Mar-24 01-Mar-24	01-Mar-24		Redemption done on 15-JAN-2024 Redemption done on 18.12.2023 Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944107232	Paid	29-Aug-24	02-Sep-24			Date extended under NEW ISIN INE944Y07281.
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07240	Paid	29-Aug-24	02-Sep-24			Date extended under new ISIN INE944Y07265.
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal Principal	01-Sep-24 01-Sep-24 01-Sep-24	INE944Y07018 INE944Y07042 INE944Y07042	Wrong date Wrong date Wrong date	17-Nov-23 17-Nov-23 17-Nov-23	01-Mar-24 01-Mar-24 01-Mar-24			Redemption done on 17.11.2023 Redemption done on 17.11.2023 Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal Principal	01-Sep-24 01-Sep-24 01-Sep-24	INE944107042 INE944Y07059 INE944Y07059	Wrong date Wrong date	17-Nov-23 17-Nov-23 17-Nov-23	01-Mar-24 01-Mar-24 01-Mar-24			Redemption done on 17.11.2023 Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-24 01-Sep-24	INE944Y07067 INE944Y07075	Wrong date Paid	29-Feb-24 29-Aug-24	01-Mar-24 02-Sep-24			paid on 29-FEB-2024
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal Principal	01-Sep-24 01-Sep-24 01-Sep-24	INE944Y07075 INE944Y07083 INE944Y07091	Paid Paid Paid	29-Aug-24 29-Aug-24 29-Aug-24	02-Sep-24 02-Sep-24 02-Sep-24			
Piramal Enterprises Limited	Interest	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			
Piramal Capital & Housing Finance Limited Piramal Enterprises Limited	Interest	02-Sep-24 02-Sep-24	INE516Y07501 INE140A07666	Paid	02-Sep-24 02-Sep-24	04-Sep-24 03-Sep-24			
Piramal Enterprises Limited Sundaram Home Finance Limited (SHFL)	Interest Interest	02-Sep-24 02-Sep-24	INE140A07666 INE667F07IF6	Paid	02-Sep-24 02-Sep-24	03-Sep-24 03-Sep-24			
Tata Capital Housing Finance Limited Birla Corporation Limited	Interest	02-Sep-24 02-Sep-24	INE033L07DU9 INE340A07118	Paid	02-Sep-24 02-Sep-24	03-Sep-24 02-Sep-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118).
Piramal Enterprises Limited Piramal Enterprises Limited	Interest Principal	02-Sep-24 02-Sep-24	INE140A07666 INE140A07666	Paid Paid	02-Sep-24 02-Sep-24	03-Sep-24 03-Sep-24			
Piramal Enterprises Limited Piramal Enterprises Limited	Principal Principal	02-Sep-24 02-Sep-24	INE140A07666 INE140A07666	Paid Paid	02-Sep-24 02-Sep-24	03-Sep-24 03-Sep-24			
Piramal Enterprises Limited Sammaan Capital Limited (formerly known as	Principal	02-Sep-24 03-Sep-24	INE140A07666	Paid	02-Sep-24 31-Aug-24	03-Sep-24 01-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07MY4 INE062A08280	Paid	31-Aug-24	01-Sep-24			
State Bank of India Indostar Capital Finance Limited	Interest Interest	03-Sep-24 03-Sep-24	INE896L08056	Paid Paid	03-Sep-24 03-Sep-24	04-Sep-24 03-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07MW8	Paid	31-Aug-24	01-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07MX6	Paid	31-Aug-24	01-Sep-24			
Sammaan Capital Limited [formerly known as	Interest	03-Sep-24	INE148I07MZ1	Paid	31-Aug-24	01-Sep-24			
Indiabulls Housing Finance Limited] Inland Waterways Authority of India	Interest	03-Sep-24	INE896W08012	Paid	03-Sep-24	04-Sep-24			
Power Grid Corporation of India Limited	Interest	04-Sep-24 04-Sep-24	INE752E07LQ0 INE090A08T09	Paid Paid	04-Sep-24 04-Sep-24	05-Sep-24 04-Sep-24			
Power Grid Corporation of India Limited ICICI Bank Limited Power Grid Corporation of India Limited	Interest Principal Principal	04-Sep-24 04-Sep-24 04-Sep-24	INE752E07LR8 INE090A08T09 INE752E07LR8	Paid Paid Wrong date	04-Sep-24 04-Sep-24	05-Sep-24 04-Sep-24 05-Sep-24			Redemption date is 04-Sep-2029
Power Grid Corporation of India Limited	Principal	04-Sep-24 04-Sep-24	INE752E07LQ0	Paid	04-Sep-24	05-Sep-24 05-Sep-24			newemption oute is 04-36p-2029
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	05-Sep-24	INE909H08188	Paid	04-Sep-24	04-Sep-24			
Indiabulls Consumer Finance Limited HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	06-Sep-24 06-Sep-24	INE614X07282 INE040A08773	Paid	05-Sep-24 06-Sep-24	09-Sep-24 09-Sep-24	09-Sep-24		
Indiabulls Consumer Finance Limited	Interest	06-Sep-24	INE614X07290	Paid	05-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Sep-24	INE148I07KZ5	Paid	05-Sep-24	06-Sep-24			
PNB Housing Finance Limited Indiabulis Consumer Finance Limited Chalamandeliam Investment & Finance	Interest Interest	06-Sep-24 06-Sep-24	INE572E07126 INE614X07274	Paid Paid	06-Sep-24 05-Sep-24	09-Sep-24 09-Sep-24			
Cholamandalam Investment & Finance Company Limited Indiabulls Consumer Finance Limited	Interest Principal	06-Sep-24 06-Sep-24	INE121A08OQ8 INE614X07274	Paid	06-Sep-24 05-Sep-24	09-Sep-24 09-Sep-24			
Indiabulls Consumer Finance Limited Indiabulls Consumer Finance Limited	Principal Principal	06-Sep-24 06-Sep-24	INE614X07282 INE614X07290	Paid Paid	05-Sep-24 05-Sep-24	09-Sep-24 09-Sep-24			
Sundaram Home Finance Limited (SHFL) Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24 07-Sep-24	INE667F08194 INE667F08194	Paid Paid	09-Sep-24 09-Sep-24	09-Sep-24 09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Sep-24	INE148I07LD0	Paid	05-Sep-24	06-Sep-24			
Sammaan Capital Limited [formerly known as	Interest	07-Sep-24	INE148I07LA6	Paid	05-Sep-24	06-Sep-24			
Indiabulls Housing Finance Limited] Indostar Capital Finance Limited	Interest	07-Sep-24	INE896L07934	Paid	05-Sep-24 06-Sep-24	09-Sep-24			
ICICI Securities Primary Dealership Limited	Interest	07-Sep-24	INE849D08TY1	Paid	09-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Sep-24	INE148107LE8	Paid	05-Sep-24	06-Sep-24			
Sundaram Home Finance Limited (SHFL) Sundaram Home Finance Limited (SHFL)	Interest Interest	07-Sep-24 07-Sep-24	INE667F08194 INE667F08194	Paid Paid	09-Sep-24 09-Sep-24	09-Sep-24 09-Sep-24			
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IDBI Trusteeship Se	rvices Ltd			_	Calenda	r of Interest/Redemptions for FY	2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	08-Sep-24	INE148107HX6	Paid	06-Sep-24	09-Sep-24			
India Infradebt Limited JM Financial Credit Solutions Limited SIDRI	Interest Interest Interest	08-Sep-24 08-Sep-24	INE537P07125 INE651J07895 INE556F08KC2	Paid Paid Paid	09-Sep-24 09-Sep-24 09-Sep-24	09-Sep-24 10-Sep-24 10-Sep-24			
Sammaan Capital Limited [formerly known as	Interest	08-Sep-24 09-Sep-24	INE556F08KC2	Paid	09-Sep-24 07-Sep-24	10-Sep-24 09-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Sep-24	INE148107QM0	Paid	07-Sep-24	09-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest		INE148107QK4	Paid					
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as		09-Sep-24	INE148107QX4		07-Sep-24	09-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly known as	Interest	09-Sep-24	INE148107QX7	Paid	07-Sep-24	09-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Sep-24 09-Sep-24	INE148107Q13	Paid	07-Sep-24 07-Sep-24	09-Sep-24 09-Sep-24			
Indiabulls Housing Finance Limited] Shriram Finance Limited	Interest	09-Sep-24	INE721A08AI1	Paid	07-3ep-24 09-Sep-24	10-Sep-24			
State Bank of India	Interest	09-Sep-24	INE062A08249	Paid	09-Sep-24	10-Sep-24			Company have exercised call option on 08th
Steel Authority of India Ltd.(SAIL) NIIF Infrastructure Finance Limited	Interest	09-Sep-24 09-Sep-24	INE114A07729 INE246R07517	Paid	08-Sep-23 09-Sep-24	09-Sep-24 09-Sep-24			September 2023.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148107RA3	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148107RB1	Paid	07-Sep-24	09-Sep-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	09-Sep-24	INE601U08135	Paid	06-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148107QF4	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148107QF4	Paid	07-Sep-24	09-Sep-24			
Shriram Finance Limited MEGHALAYA ENERGY CORPORATION	Interest	09-Sep-24	INE721A08AI1 INE760I07078	Paid	09-Sep-24 07-Sep-24	10-Sep-24 10-Sep-24			
LIMITED MEGHALAYA ENERGY CORPORATION	Interest	10-Sep-24 10-Sep-24	INE760107078	Paid	07-Sep-24 07-Sep-24	10-Sep-24 10-Sep-24			
LIMITED MEGHALAYA ENERGY CORPORATION	Interest	10-Sep-24	INE760107086	Paid	07-Sep-24	10-Sep-24			
LIMITED MEGHALAYA ENERGY CORPORATION	Interest	10-Sep-24	INE760I07045	Paid	07-Sep-24	10-Sep-24			
LIMITED MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760107037	Paid	07-Sep-24	10-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760107060	Paid	07-Sep-24	10-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07029	Paid	07-Sep-24	10-Sep-24			
National Housing Bank MEGHALAYA ENERGY CORPORATION	Interest	10-Sep-24 10-Sep-24	INE557F09286	Paid	10-Sep-24 07-Sep-24	11-Sep-24 10-Sep-24			
LIMITED National Housing Bank	Interest	10-Sep-24	INE557F09278	Paid	10-Sep-24	11-Sep-24			
National Highways Authority of India Bank of Baroda	Interest	10-Sep-24 11-Sep-24	INE906B07IF7 INE028A08166	Paid	10-Sep-24 11-Sep-24	11-Sep-24 11-Sep-24	11-Sep-24	11-Sep-24	NA
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-Sep-24	INE306N08268	Paid	11-Sep-24	11-Sep-24			
JM FINANCIAL SERVICES LIMITED JM Financial Credit Solutions Limited	Interest Interest	11-Sep-24 11-Sep-24	INE012I07041 INE651J07879	Paid Paid	11-Sep-24	11-Sep-24 11-Sep-24	11-Sep-24		
JM Financial Credit Solutions Limited JM Financial Products Limited	Principal Principal	11-Sep-24 11-Sep-24	INE651J07879 INE523H07AO6	Paid Wrong date		11-Sep-24 11-Sep-24			Already redeemed
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	12-Sep-24	INE909H08196	Paid	11-Sep-24	11-Sep-24			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	12-Sep-24 12-Sep-24	INE756I07EJ2 INE756I07EJ2 INE756I07EJ2	Paid Paid Paid	12-Sep-24 12-Sep-24	12-Sep-24 12-Sep-24			
HDB Financial Services Ltd. CSA Investments Private Limited	Interest	12-Sep-24 12-Sep-24	INEOLWH07062	Paid	12-Sep-24 12-Sep-24	12-Sep-24 13-Sep-24	12-Sep-24	13-Sep-24	NA
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) L&T Finance Limited (formerly known as L&T	Principal	12-Sep-24	INE909H08196	Paid	11-Sep-24	11-Sep-24			
Finance Holdings Limited) HDB Financial Services Ltd.	Interest	13-Sep-24 13-Sep-24	INE027E08087 INE756I07DX5	Paid	13-Sep-24 13-Sep-24	13-Sep-24 16-Sep-24			
HDB Financial Services Ltd. National Thermal Power Corporation Limited	Interest	13-Sep-24 13-Sep-24	INE756I07DX5 INE733E08197	Paid	13-Sep-24 13-Sep-24	16-Sep-24 13-Sep-24			
(NTPC) HDB Financial Services Ltd. NIIF Infrastructure Finance Limited	Interest	13-Sep-24 13-Sep-24	INE756I07DV9 INE246R07624	Paid	13-Sep-24 13-Sep-24	16-Sep-24 16-Sep-24			
HDB Financial Services Ltd. Tata Capital Housing Finance Limited	Interest Interest	13-Sep-24 13-Sep-24 13-Sep-24	INE756107DX5 INE033L07HI5	Paid Paid Paid	13-Sep-24 13-Sep-24 13-Sep-24	16-Sep-24 16-Sep-24 13-Sep-24			
Tata Capital Housing Finance Limited HDB Financial Services Ltd.	Interest Principal	13-Sep-24 13-Sep-24	INE033L07HW6 INE756I07DV9	Paid Paid	13-Sep-24 13-Sep-24 13-Sep-24	15-Sep-24 16-Sep-24			
Hinduja Leyland Finance Limited Tata Capital Housing Finance Limited	Principal Principal	13-Sep-24 13-Sep-24	INE146008118 INE033L07HI5	Paid Paid	13-Sep-24 13-Sep-24	16-Sep-24 13-Sep-24			
Birla Corporation Limited Tata Capital Housing Finance Limited	Principal Interest	13-Sep-24 14-Sep-24	INE340A07092 INE033L07GN7	Paid	13-Sep-24 16-Sep-24	13-Sep-24 16-Sep-24			
Tata Capital Housing Finance Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest Interest	14-Sep-24 14-Sep-24 14-Sep-24	INE033L07G05 INE752E07NF9 INE752E07ND4	Paid Paid Paid	16-Sep-24 16-Sep-24 16-Sep-24	16-Sep-24 17-Sep-24 17-Sep-24			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited Birla Corporation Limited	Interest Interest Interest	14-Sep-24 14-Sep-24	INE752E07NH5 INE340A07092	Paid Paid Wrong date	16-Sep-24 16-Sep-24 13-Sep-24	17-Sep-24 17-Sep-24 13-Sep-24			13 Sep is the actual date of payment.
Tata Capital Housing Finance Limited Power Grid Corporation of India Limited	Interest	14-Sep-24 14-Sep-24	INE033L07GS6 INE752E07NE2	Paid Paid	16-Sep-24 16-Sep-24	16-Sep-24 17-Sep-24			
Power Grid Corporation of India Limited Tata Capital Housing Finance Limited	Interest	14-Sep-24 14-Sep-24	INE752E07NC6 INE033L07GR8	Paid Paid	13-Sep-24 16-Sep-24	13-Sep-24 16-Sep-24			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest Principal	14-Sep-24 14-Sep-24 14-Sep-24	INE752E07NG7 INE752E07NI3 INE752E07NC6	Paid Paid Paid	16-Sep-24 16-Sep-24 13-Sep-24	17-Sep-24 17-Sep-24 13-Sep-24			
NHPC Limited NHPC Limited	Interest	15-Sep-24 15-Sep-24	INE848E07AK2 INE848E07AJ4	Paid Paid	16-Sep-24 13-Sep-24	16-Sep-24 16-Sep-24			
Steel Authority of India Ltd.(SAIL) Union Bank of India	Interest	15-Sep-24 15-Sep-24	INE114A07513 INE692A08029	Paid Paid	13-Sep-24 16-Sep-24	13-Sep-24 17-Sep-24			
NHPC Limited NHPC Limited ICICI Bank Limited	Interest Interest Interest	15-Sep-24 15-Sep-24 15-Sep-24	INE848E07AM8 INE848E07AL0 INE090A08UI9	Paid Paid Paid	16-Sep-24 16-Sep-24 16-Sep-24	16-Sep-24 16-Sep-24 16-Sep-24			
ICICI Bank Limited	Interest	15-Sep-24 15-Sep-24	INE537P07752	Paid	16-Sep-24 17-Sep-24	16-Sep-24 17-Sep-24			Interest payment date was fixed 17th Sept. du to Bank holiday on Monday 16th Sept. on
National Thermal Power Corporation Limited (NTPC)	Interest	15-Sep-24	INE733E07DT1	Paid	17-Sep-24	17-Sep-24			account of Eid-e-milad
Berar Finance Limited Steel Authority of India Ltd.(SAIL)	Interest Principal	15-Sep-24 15-Sep-24	INE998Y07089 INE114A07513	Paid Paid	13-Sep-24 13-Sep-24	13-Sep-24 13-Sep-24			
National Thermal Power Corporation Limited (NTPC)	Principal	15-Sep-24 15-Sep-24	INE733E07DT1 INE848E07AJ4	Paid	17-Sep-24 13-Sep-24	17-Sep-24 16-Sep-24			
NHPC Limited	Principal								

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IDBI Trusteeship Ser	vices Ltd			a	Calendar	of Interest/Redemptions for FY	2024-25		I
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default, Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited Union Bank of India	Interest	16-Sep-24 16-Sep-24	INE414G07GS8 INE692A08094	Paid Paid	17-Sep-24 16-Sep-24	17-Sep-24 17-Sep-24			
Test Company Berar Finance Limited Berar Finance Limited	Interest Interest Principal	16-Sep-24 16-Sep-24 16-Sep-24	ISI45678912z INE998Y07139 INE998Y07139	Paid Paid	13-Sep-24 13-Sep-24	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	INE916DA7RX0	Paid	17-Sep-24	18-Sep-24			
Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited	Interest Principal	17-Sep-24 17-Sep-24	INE146008142 INE146008142	Paid Paid	17-Sep-24 17-Sep-24	18-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 Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Sep-24 18-Sep-24	INE457A08142 INE530L07350	Paid	17-Sep-24 13-Sep-24	18-Sep-24 16-Sep-24			Paid till due date
Shriram Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Principal Interest	18-Sep-24 19-Sep-24	INE721A07HY5 INE065507092	Paid Paid	17-Sep-24 19-Sep-24	17-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 ACHIEVERS FINANCE INDIA LMTD Shriram Finance Limited	Principal Principal Principal	19-Sep-24 19-Sep-24 19-Sep-24	INE065507092 INE065507092 INE721A07IC9	Paid Paid Paid	19-Sep-24 19-Sep-24 19-Sep-24	20-Sep-24 20-Sep-24 20-Sep-24			
Piramal Enterprises Limited	Interest	20-Sep-24 20-Sep-24 20-Sep-24	INE140A07690 INE092T08568	Paid Paid Paid	20-Sep-24 20-Sep-24 20-Sep-24	20-sep-24 23-sep-24 20-sep-24			
Kotak Mahindra Prime Limited IDFC FIRST Bank Limited	Interest Interest	20-Sep-24 20-Sep-24	INE916DA7RF7 INE092T08DM3	Paid Paid	20-Sep-24 20-Sep-24	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 Piramal Enterprises Limited Piramal Enterprises Limited	Interest Interest Principal	20-Sep-24 20-Sep-24 20-Sep-24	INE916DA7RF7 INE140A07690 INE140A07690	Paid Paid Paid	20-Sep-24 20-Sep-24 20-Sep-24	20-Sep-24 23-Sep-24 23-Sep-24			
Piramal Enterprises Limited Kotak Mahindra Prime Limited	Principal Principal	20-Sep-24 20-Sep-24	INE140A07690 INE916DA7RF7	Paid Paid	20-Sep-24 20-Sep-24	23-Sep-24 20-Sep-24			
Kotak Mahindra Prime Limited Power Grid Corporation of India Limited	Principal Interest	20-Sep-24 21-Sep-24	INE916DA7RF7 INE752E07OB6	Paid Paid	20-Sep-24 21-Sep-24	20-Sep-24 23-Sep-24			
J K Cement Limited India Infradebt Limited State Bank of India	Interest	21-Sep-24 21-Sep-24	INE823G07219 INE537P07141 INE062A08256	Paid Paid Paid	21-Sep-24 20-Sep-24	23-Sep-24 20-Sep-24			
National Highways Authority of India India Infradebt Limited	Interest Interest Interest	21-Sep-24 21-Sep-24 22-Sep-24	INE906B08039 INE537P07166	Paid Paid Paid	21-Sep-24 21-Sep-24 20-Sep-24	23-Sep-24 23-Sep-24 20-Sep-24	23-Sep-24	23-Sep-24	NA
Reliance Home Finance Limited	Interest	22-Sep-24	INE217K07430	Paid		23-Sep-24			Paid as per resolution plan approved by Hon'ble Supreme Court of India.
NIIF Infrastructure Finance Limited NIIF Infrastructure Finance Limited	Interest	22-Sep-24 22-Sep-24	INE246R07533 INE246R07525	Paid Paid	23-Sep-24 23-Sep-24	24-Sep-24 24-Sep-24			
Oxyzo Financial Services Limited Sundaram Finance Limited Indostar Capital Finance Limited	Interest Interest Interest	22-Sep-24 22-Sep-24 23-Sep-24	INE04VS07339 INE660A07RP2 INE896L07868	Paid Paid Paid	21-Sep-24 23-Sep-24 23-Sep-24	23-Sep-24 23-Sep-24 23-Sep-24			
Sammaan Capital Limited [formerly known as	Interest	23-Sep-24	INE1481070F9	Paid	23-3ep-24 21-Sep-24	23-Sep-24			
Indiabulls Housing Finance Limited] L&T Finance Limited (formerly known as L&T	Interest	23-Sep-24	INE027E07BA2	Paid	23-Sep-24	23-Sep-24			
Finance Holdings Limited) HDB Financial Services Ltd.	Interest	23-Sep-24 23-Sep-24	INE756I07EI4	Paid	23-Sep-24 23-Sep-24	23-3ep-24 24-Sep-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited) NHPC Limited	Interest	23-Sep-24 23-Sep-24	INE027E07AZ1 INE848E08136	Paid	23-Sep-24 23-Sep-24	23-Sep-24 24-Sep-24			
Tata Capital Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Sep-24 23-Sep-24	INE033L07HG9 INE148I07NZ9	Paid	23-Sep-24 21-Sep-24	24-Sep-24 23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Sep-24	INE148I07NX4	Paid	21-Sep-24	23-Sep-24			
Indostar Capital Finance Limited HDB Financial Services Ltd.	Interest	23-Sep-24 23-Sep-24	INE896L07850 INE756I07EI4	Paid Paid	23-Sep-24 23-Sep-24	23-Sep-24 24-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Sep-24	INE148107NV8	Paid	21-Sep-24	23-Sep-24			
Kogta Financial (India) Ltd. Tata Capital Housing Finance Limited Indostar Capital Finance Limited	Interest Principal Principal	23-Sep-24 23-Sep-24 23-Sep-24	INE192U07236 INE033L07HG9 INE896L07850	Paid Paid Paid	23-Sep-24 23-Sep-24 23-Sep-24	23-Sep-24 24-Sep-24 23-Sep-24			
Tata Capital Housing Finance Limited Sammaan Capital Limited Iformerly known as	Principal	23-Sep-24 23-Sep-24	INE033L07HG9	Paid	23-Sep-24 23-Sep-24	23-Sep-24 24-Sep-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as	Interest	24-Sep-24	INE148I07KK7	Paid	21-Sep-24	23-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly known as	Interest	24-Sep-24	INE148107KH3	Paid	21-Sep-24	23-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly known as	Interest	24-Sep-24	INE148108330	Paid	21-Sep-24	23-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly known as	Interest	24-Sep-24	INE148107KM3	Paid	21-Sep-24	23-Sep-24			
Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148107KG5	Paid	21-Sep-24	23-Sep-24			
(formerly known as Tata Motors Finance Ltd.) HDFC Bank Limited(Formerly Known as HDFC	Interest	24-Sep-24	INE601U08143	Paid	23-Sep-24	23-Sep-24			
Limited) Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-24 24-Sep-24	INE148107KL5	Paid	24-Sep-24 21-Sep-24	24-Sep-24 23-Sep-24	24-Sep-24		
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited)	Interest	24-Sep-24	INE148108348	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	INE148108322	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 Sammaan Capital Limited (formerly known as Indiabulle Hourse Einange Limited)	Interest Principal	24-Sep-24 24-Sep-24	INE565A08035 INE148107KJ9	Paid	24-Sep-24 21-Sep-24	24-Sep-24 23-Sep-24			
Indiabulls Housing Finance Limited] 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			
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IDBI Trusteeship Ser	vices Ltd				Calendar	of Interest/Redemptions for FY	2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nuclear Power Corporation of India Limited Konkan Railway Corporation Limited	Interest	25-Sep-24 25-Sep-24	INE206D08287	Paid	25-Sep-24 25-Sep-24	26-Sep-24 25-Sep-24	25-Sep-24		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Sep-24 25-Sep-24	INE216P07225	Paid	25-Sep-24 25-Sep-24	25-Sep-24 26-Sep-24	25-Sep-24 26-Sep-24	26-Sep-24	NA
Sundaram Finance Limited	Interest	25-Sep-24	INE660A08CB2	Paid	25-Sep-24	25-Sep-24			
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest	25-Sep-24 25-Sep-24	INE206D08261 INE206D08261	Paid	25-Sep-24 25-Sep-24	26-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 Nuclear Power Corporation of India Limited	Interest	25-Sep-24 25-Sep-24	INE065507AF8 INE206D08303	Paid	25-Sep-24 25-Sep-24	26-Sep-24 26-Sep-24			
ACHIIEVERS 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 25-Sep-24	INE206D08295	Paid	25-Sep-24 25-Sep-24	26-Sep-24 26-Sep-24			
Konkan Railway Corporation Limited AAVAS FINANCIERS LIMITED (Formerly Au	Principal	25-Sep-24	INE139F07063	Paid	25-Sep-24	25-Sep-24	25-Sep-24		
Housing Finance Limited) Sammaan Capital Limited (formerly known as	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) Sammaan Capital Limited (formerly known as	Interest	26-Sep-24	INE1481070Y0	Paid	26-Sep-24	27-Sep-24			
Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107PD1	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107PP5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07SJ2	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07ST1	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107GL3	Paid	26-Sep-24	27-Sep-24	-		
Future Supply Chain Solutions Limited Sammaan Capital Limited [formerly known as	Interest	26-Sep-24 26-Sep-24	INE935Q07046 INE148107QC1	Default Paid	26-Sep-24	27-Sep-24 27-Sep-24	27-Sep-24	27-Sep-24	
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Sep-24	INE148I07PY7	Paid	26-Sep-24	27-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107514	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107SO2	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as	Interest	26-Sep-24	INE148I075X3	Paid	21-Sep-24	23-Sep-24			
Indiabulls Housing Finance Limited] Asirvad Microfinance Limited	Interest	26-Sep-24	INE516Q08331	Pald	26-Sep-24	26-Sep-24	26-Sep-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148108249	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107GK5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107PU5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107QD9	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107QE7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	26-Sep-24	INE148107SB9	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107SC7	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	Pald	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	INE148107PV3	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE1481075Q7	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107GJ7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107PM2	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107PX9	Paid	26-Sep-24	27-Sep-24			
Utkarsh Small Finance Bank Limited Sammaan Capital Limited (formerly known as	Interest	26-Sep-24 26-Sep-24	INE735W08038	Paid	26-Sep-24 26-Sep-24	26-Sep-24 27-Sep-24	26-Sep-24		
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Sep-24	INE148108256	Paid	26-Sep-24 26-Sep-24	27-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Sep-24 26-Sep-24	INE148107PK6	Paid	20-Sep-24 21-Sep-24	27-Sep-24 23-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Sep-24	INE1481075W5	Paid	21-Sep-24	23-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Sep-24	INE148107PO8	Paid	26-Sep-24	27-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Sep-24	INE148107PN0	Paid	26-Sep-24	27-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107PT7	Paid	26-Sep-24	27-Sep-24			
Ugro Capital Limited Ugro Capital Limited Future Supply Chain Solutions Limited	Interest Interest	26-Sep-24 26-Sep-24	INE583D07307 INE935Q07038	Paid Default	26-Sep-24	27-Sep-24 27-Sep-24	27-Sep-24	27-Sep-24	
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IDBI Trusteeship Se	rvices Ltd			Status of Payment (Default /	cucrua				
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE148107PA7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107PZ4	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107PL4	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	INE148I07PN0	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148107PO8	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	INE148107PL4	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148107PK6	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148107PX9	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148107PY7	Paid	26-Sep-24	27-Sep-24			
Future Supply Chain Solutions Limited Sammaan Capital Limited [formerly known as	Principal	26-Sep-24	INE935Q07038	Default		27-Sep-24	27-Sep-24	27-Sep-24	
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Principal	26-Sep-24	INE148107PV3	Paid	26-Sep-24	27-Sep-24			
Indiabulls Housing Finance Limited Future Supply Chain Solutions Limited	Principal Principal	26-Sep-24 26-Sep-24	INE148I07PU5 INE935Q07046	Paid Default	26-Sep-24	27-Sep-24 27-Sep-24	27-Sep-24	27-Sep-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148107PT7	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	INE148107RX5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Indostar Capital Finance Limited	Interest	27-Sep-24 27-Sep-24	INE148107RZ0 INE896L07835	Paid	26-Sep-24 27-Sep-24	27-Sep-24 27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148107RE5	Paid	26-Sep-24	27-Sep-24			
NIIF Infrastructure Finance Limited Sammaan Capital Limited [formerly known as	Interest	27-Sep-24	INE246R07384	Paid	27-Sep-24	29-Sep-24			
Indiabulls Housing Finance Limited Royal Sundaram General Insurance Co.	Interest	27-Sep-24	INE148107RP1	Paid	26-Sep-24	27-Sep-24			
Limited Sammaan Capital Limited [formerly known as	Interest	27-Sep-24 27-Sep-24	INE499508039	Paid	27-Sep-24 26-Sep-24	27-Sep-24 27-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Sep-24	INE148107OP8	Paid	26-Sep-24	27-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Sep-24	INE148107OU8	Paid	26-Sep-24	27-Sep-24			
Indiabulls Housing Finance Limited] IDFC FIRST Bank Limited	Interest	27-Sep-24	INE688108087	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148107RJ4	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE1481070J1	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	INE148107OT0	Paid	26-Sep-24	27-Sep-24			
Kotak Mahindra Investments Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24 27-Sep-24	INE975F07HK5 INE148I07RO4	Paid	27-Sep-24 26-Sep-24	30-Sep-24 27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148107RU1	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	27-Sep-24	INE148107OL7	Paid	26-Sep-24	27-Sep-24			
Indostar Capital Finance Limited	Principal Principal	27-Sep-24 27-Sep-24	INE896L07835 INE975F07HK5	Paid	27-Sep-24 27-Sep-24	27-Sep-24 30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148107NM7	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148107MA4	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148107MD8	Paid	27-Sep-24	30-Sep-24			
Indostar Capital Finance Limited Nuclear Power Corporation of India Limited	Interest	28-Sep-24 28-Sep-24	INE896L07967 INE206D08386	Paid	30-Sep-24 30-Sep-24	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 Sammaan Capital Limited (formerly known as	Interest	28-Sep-24 28-Sep-24	INE583D07315 INE148I07NP0	Paid	26-Sep-24 27-Sep-24	27-Sep-24 30-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Sep-24	INE148107MP0	Paid	27-Sep-24	30-Sep-24			
Indiabulls Housing Finance Limited]									Due to Holiday on 28.09.2024 and 29.09.2024, the NHAI had made the payment of interest to
National Highways Authority of India	Interest	28-Sep-24	INE906B07IZ5	Paid	30-Sep-24	30-Sep-24	30-Sep-24	30-Sep-24	the NHAI 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			

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	rustee					rusteeship Services Ltd - ERP Sys			
IDBI Trusteeship Se	ervices Ltd			Status of Payment (Default /	cuciuai				
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE148107LU4	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148107MG1	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148107LZ3 INE246R07541	Paid	27-Sep-24	30-Sep-24			
NIIF Infrastructure Finance Limited Nuclear Power Corporation of India Limited	Interest	28-Sep-24 28-Sep-24	INE206D08394	Paid	30-Sep-24 30-Sep-24	01-Oct-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	INE148107MK3	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148107MB2	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148107LY6	Paid	27-Sep-24	30-Sep-24			
DCB Bank Limited Sammaan Capital Limited [formerly known as	Interest	28-Sep-24	INE503A08051	Paid	30-Sep-24	30-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Sep-24	INE148107MH9	Pald	27-Sep-24	30-Sep-24			
Indiabulis Housing Finance Limited Sammaan Capital Limited [formerly known as	Interest	28-Sep-24	INE148107MJ5	Pald	27-Sep-24	30-Sep-24			
Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148107ME6	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	28-Sep-24	INE148107LW0	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	28-Sep-24	INE148107NQ8	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Laxmi India Finance Private Limited	Interest	28-Sep-24	INE148107LX8	Paid	27-Sep-24	30-Sep-24 01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24 28-Sep-24	INE06WU07064 INE148I07NR6	Paid	27-Sep-24 27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148107NN5	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148107ND6	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148107M17	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148107LW0	Paid	27-Sep-24	30-Sep-24			
Laxmi India Finance Private Limited Sammaan Capital Limited [formerly known as	Principal	28-Sep-24	INE06WU07064	Paid	27-Sep-24	01-Oct-24			
Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148107MH9	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148107MG1	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07LZ3	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 IRB Infrastructure Developers Limited	Interest Interest	29-Sep-24 29-Sep-24	INE896L07801 INE821I07052	Paid Paid	30-Sep-24 26-Sep-24	30-Sep-24 27-Sep-24			
ICICI Bank Limited SJVN Ltd	Interest Interest	29-Sep-24 29-Sep-24	INE090A08QO5 INE002L08010	Paid Paid	30-Sep-24 30-Sep-24	30-Sep-24 30-Sep-24			
SJVN Ltd IDFC FIRST Bank Limited	Interest	29-Sep-24 29-Sep-24	INE002L08010 INE092T08584	Paid Paid	30-Sep-24 30-Sep-24	30-Sep-24 01-Oct-24			
CSA Investments Private Limited	Interest	29-Sep-24	INEOLWH07054	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 Hinduja Leyland Finance Limited	Interest Interest	29-Sep-24 29-Sep-24	INE752E07GD8 INE146008159	Paid Paid	27-Sep-24 27-Sep-24	27-Sep-24 29-Sep-24			
Hinduja Leyland Finance Limited IRB Infrastructure Developers Limited	Principal Principal	29-Sep-24 29-Sep-24	INE146008159 INE821107052	Paid	27-Sep-24 26-Sep-24	29-Sep-24 27-Sep-24			
Hinduja Leyland Finance Limited Power Grid Corporation of India Limited	Principal Principal Principal	29-5ep-24 29-Sep-24 29-Sep-24	INE146008159 INE752E07GD8	Paid Paid	27-Sep-24 27-Sep-24	29-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 30-Sep-24	INE896L07918 INE896L07918	Paid	30-Sep-24 30-Sep-24	30-Sep-24 30-Sep-24			
Mindspace Business Parks REIT Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24 30-Sep-24	INEOCCU07124 INEO1XX07059	Paid	26-Oct-24 30-Sep-24	01-Oct-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	Interest	30-Sep-24	INE01XX07042	Paid	30-Sep-24	01-Oct-24			
Arohan Financial Services Limited Sugam Vanijya Holdings Private Limited	Interest Interest	30-Sep-24 30-Sep-24	INE808K08061 INE084S08013	Paid Accrued but not due	30-Sep-24	01-Oct-24 01-Oct-24	01-Oct-24		
India Grid Trust Macrotech Developers Limited SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Interest Interest Interest	30-Sep-24 30-Sep-24 30-Sep-24	INE219X07439 INE670K07257 INE670U07033	Paid Paid No information received	30-Sep-24	01-Oct-24 01-Oct-24 03-Oct-24	03-Oct-24		
LIMITED Axis Bank	Interest	30-Sep-24	INE238A08377	from company 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) PNB Housing Finance Limited	Interest	30-Sep-24 30-Sep-24	INE216P07209 INE572E09262	Paid	30-Sep-24 30-Sep-24	01-Oct-24 01-Oct-24	01-Oct-24	01-Oct-24	NA
Fedbank Financial Services Ltd. HDFC Bank Limited(Formerly Known as HDFC	Interest	30-Sep-24	INE007N08015	Paid	30-Sep-24	01-Oct-24	a		
Limited JSW Energy Limited	Interest	30-Sep-24 30-Sep-24	INE040A08849 INE121E07361	Paid	30-Sep-24 01-Oct-24	30-Sep-24 01-Oct-24	30-Sep-24 01-Oct-24		
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IDBI Trusteeship Se	ervices Ltd				Calendar	of Interest/Redemptions for FY	2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Grid Trust India Grid Trust	Interest Interest	30-Sep-24 30-Sep-24	INE219X07363 INE219X07389	Paid		01-Oct-24 01-Oct-24			
India Grid Trust GMR Hyderabad International Airport Limited	Interest	30-Sep-24 30-Sep-24	INE219X07447 INE802J07019	Paid	27-Sep-24	01-Oct-24 01-Oct-24	01-Oct-24		
Belstar Microfinace Limited (Formerly Belstar	Interest						01-001-24		
Microfinance Private Limited) Shree Renuka Sugars Limited	Interest	30-Sep-24 30-Sep-24	INE443L08131 INE087H07102	Paid	30-Sep-24 27-Sep-24	30-Sep-24 30-Sep-24			
Punjab National Bank Tapir Constructions Limited	Interest	30-Sep-24 30-Sep-24	INE160A08050 INE00DJ07045	Paid	30-Sep-24 30-Sep-24	01-Oct-24 01-Oct-24			
PNB Housing Finance Limited	Interest	30-Sep-24	INE572E09346	Paid	30-Sep-24	01-Oct-24			
Century Sheltors Developers Private Limited Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24 30-Sep-24	INE0D9Y07054 INE555J07278	Default Paid	30-Sep-24	01-Oct-24 01-Oct-24	01-Oct-24	01-Oct-24	
Patel KNR Heavy Infrastructures Limited Patel KNR Heavy Infrastructures Limited Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24 30-Sep-24 30-Sep-24	INE555J07252 INE555J07013	Paid Paid	30-Sep-24 30-Sep-24 30-Sep-24	01-Oct-24 01-Oct-24 01-Oct-24			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	30-Sep-24	INE575P08032	Paid	27-Sep-24	27-Sep-24			
Shree Renuka Sugars Limited Macrotech Developers Limited	Interest Interest	30-Sep-24 30-Sep-24	INE087H07102 INE670K07208	Paid Paid	27-Sep-24 30-Sep-24	30-Sep-24 01-Oct-24			
Dvara Kshetriya Gramin Financial Services	Interest	30-Sep-24	INE179P07258	Paid	30-Sep-24	01-Oct-24			
Private Ltd. Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07237	Paid	30-Sep-24	01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07249	Paid		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07256	Paid		01-Oct-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07114	Paid	27-Sep-24	30-Sep-24			
Mindspace Business Parks REIT Essel Lucknow Raebareli Toli Roads Limited	Interest	30-Sep-24 30-Sep-24	INE0CCU07058 INE465N07215	Paid	26-Sep-24	01-Oct-24 01-Oct-24			
Essel Lucknow Raebareli Toli Roads Limited	Interest	30-Sep-24	INE465N07215	Wrong date		01-Oct-24		1	
India Grid Trust	Interest	30-Sep-24	INE219X07355	Paid		01-Oct-24			
India Infradebt Limited PNB Housing Finance Limited	Interest Interest	30-Sep-24 30-Sep-24	INE537P07620 INE572E09320	Paid Paid	30-Sep-24 30-Sep-24	30-Sep-24 01-Oct-24			
Arohan Financial Services Limited Emami Frankross Limited	Interest Interest	30-Sep-24 30-Sep-24	INE808K08053 INE711X07062	Paid Paid	30-Sep-24 30-Sep-24	01-Oct-24 01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07231	Paid		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07140	Wrong date		01-Oct-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07148	Paid	27-Sep-24	30-Sep-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07163	Paid	27-Sep-24	30-Sep-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Sep-24 30-Sep-24	INE087H07110 INE087H07102	Paid Paid	27-Sep-24 27-Sep-24	30-Sep-24 30-Sep-24			
Indostar Capital Finance Limited	Interest	30-Sep-24 30-Sep-24	INE896L07892	Paid	30-Sep-24	30-Sep-24 30-Sep-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Sep-24	INE306N08391	Paid	30-Sep-24	01-Oct-24			
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07265	Paid	30-Sep-24	01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07199	Paid		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07207	Paid		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07223	Paid		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07132	Wrong date		01-Oct-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-24	INE179P07282	Paid	30-Sep-24	01-Oct-24			
ELAN IMPERIAL PRIVATE LIMITED Shree Renuka Sugars Limited	Interest Interest	30-Sep-24 30-Sep-24	INE889Q07136 INE087H07094	Paid Paid	27-Sep-24 27-Sep-24	30-Sep-24 30-Sep-24			
Shree Renuka Sugars Limited Mindspace Business Parks REIT	Interest Interest	30-Sep-24 30-Sep-24	INE087H07128 INE0CCU07116	Paid Paid	27-Sep-24 26-Sep-24	30-Sep-24 01-Oct-24			
Macrotech Developers Limited Emami Frankross Limited	Interest Interest	30-Sep-24 30-Sep-24	INE670K07216 INE711X07054	Paid Paid	30-Sep-24 30-Sep-24	01-Oct-24 01-Oct-24			
Patel KNR Heavy Infrastructures Limited Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE555J07260 INE465N07181	Paid	30-Sep-24 30-Sep-24	01-Oct-24 01-Oct-24			
India Grid Trust	Interest	30-Sep-24 30-Sep-24	INE219X07306	Paid	30-3ep-24	01-Oct-24			
India Grid Trust India Grid Trust	Interest Interest	30-Sep-24 30-Sep-24	INE219X07371 INE219X07454	Paid Paid		01-Oct-24 01-Oct-24			
GMR Hyderabad International Airport Limited	Interest	30-Sep-24	INE802J07027	Paid	27-Sep-24	01-Oct-24	01-Oct-24		
GMR Hyderabad International Airport Limited	Interest	30-Sep-24	INE802J07035	Paid	27-Sep-24	01-Oct-24	01-Oct-24		
India Grid Trust Mindspace Business Parks REIT	Interest	30-Sep-24 30-Sep-24	INE219X07389 INE0CCU07058						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07122	Paid	27-Sep-24	30-Sep-24			
IKF Finance Limited Shree Renuka Sugars Limited	Interest Interest	30-Sep-24 30-Sep-24	INE859C08103 INE087H07102	Paid Paid	30-Sep-24 27-Sep-24	30-Sep-24 30-Sep-24			
Mindspace Business Parks REIT Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24 30-Sep-24 30-Sep-24	INE0CCU07108 INE555J07245	Paid Paid Paid	27-sep-24 26-Sep-24 30-Sep-24	01-Oct-24 01-Oct-24			
HDFC Bank Limited(Formerly Known as HDFC	Interest	30-Sep-24 30-Sep-24	INE040A08997	Paid	30-Sep-24	30-Sep-24	30-Sep-24		
Limited) Central Bank of India AAVAS FINANCIERS LIMITED (Formerly Au	Interest	30-Sep-24	INE483A08023	Paid	30-Nov-24	02-Dec-24			
Housing Finance Limited (Formeriy Au Housing Finance Limited) Emami Frankross Limited	Principal	30-Sep-24	INE216P07209 INE711X07054	Paid	30-Sep-24	01-Oct-24	01-Oct-24	01-Oct-24	NA
Emami Frankross Limited Century Sheltors Developers Private Limited	Principal Principal	30-Sep-24 30-Sep-24	INE711X07054 INE0D9Y07054	Paid Default	30-Sep-24	01-Oct-24 01-Oct-24	01-Oct-24	01-Oct-24	
India Grid Trust	Principal	30-Sep-24	INE219X07371						
Macrotech Developers Limited HDFC Bank Limited(Formerly Known as HDFC	Principal Principal	30-Sep-24 30-Sep-24	INE670K07208 INE040A08997	Paid	30-Sep-24 30-Sep-24	01-Oct-24 30-Sep-24	30-Sep-24		
Limited) Punjab National Bank	Principal	30-Sep-24	INE160A08050	Paid	30-Sep-24	01-Oct-24		1	
Macrotech Developers Limited SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Principal Principal	30-Sep-24 30-Sep-24	INE670K07216 INE670U07033	Paid No information received	30-Sep-24	01-Oct-24 01-Oct-24	01-Oct-24	01-Oct-24	
LIMITED ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Sep-24 30-Sep-24	INE670007033 INE889Q07136	from company Paid	27-Sep-24	01-Oct-24 30-Sep-24	01-000-24	01-00-24	
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07256	Wrong date		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07249	Wrong date		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07231	Wrong date		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07223	Wrong date		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07215	Wrong date		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07207	Wrong date		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07199	Wrong date		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07181	Default		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07173	Wrong date		01-Oct-24			
GUJARAT ROAD AND INFRASTRUCTURE	Principal	30-Sep-24	INE354H07114	Paid	27-Sep-24	30-Sep-24			
COMPANY LIMITED Patel KNR Heavy Infrastructures Limited	Principal	30-Sep-24	INE555J07237	Paid	30-Sep-24	01-Oct-24			6
Edelweiss Retail Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Oct-24 01-Oct-24	INE528507110 INE507T07062	Paid	30-Sep-24 01-Oct-24	01-Oct-24 01-Oct-24			Paid till due date
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IDBI Trusteeship Ser	vices Ltd				Calendar	r of Interest/Redemptions for FY	2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148I07TC5	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148107TQ5	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148107TU7	Paid	30-Sep-24	01-Oct-24			
Muthoot Finance Limited JM Financial Credit Solutions Limited	Interest	01-Oct-24 01-Oct-24	INE414G07FE0 INE651J07697	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 01-Oct-24	01-Oct-24		
Citicorp Finance (India) Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24 01-Oct-24	INE915D08CV2 INE148I07TG6	Wrong date Paid	30-Sep-24	03-Oct-24 01-Oct-24			
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	01-Oct-24 01-Oct-24 01-Oct-24	INE065507191 INE414G07EJ2 INE414G07GE8	Paid Paid Paid	01-Oct-24 01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24 03-Oct-24			
Muthoot Finance Limited JM Financial Products Limited	Interest	01-Oct-24 01-Oct-24	INE414G07HM9 INE523H07BP1	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 01-Oct-24	01-Oct-24		
JM Financial Products Limited Birla Corporation Limited	Interest	01-Oct-24 01-Oct-24	INE523H07BC9 INE340A07118	Paid Paid	01-Oct-24 01-Oct-24	01-Oct-24 01-Oct-24	01-Oct-24		Original ISIN restructured to INE340A07126 under Reg 59
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-24	INE00XE07119	Paid	01-Oct-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Muthoot Finance Limited	Interest	01-Oct-24	INE148107TD3	Paid	30-Sep-24 01-Oct-24	01-Oct-24 03-Oct-24			
Muthoot Finance Limited	Interest Interest	01-Oct-24 01-Oct-24	INE414G07IT2	Paid Paid Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	01-Oct-24 01-Oct-24 01-Oct-24	INE414G07DV9 INE414G07GE8 INE414G07GM1	Paid Paid Paid	01-Oct-24 01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24 03-Oct-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-0ct-24 01-0ct-24 01-0ct-24	INE414G07GU4 INE414G07GV2	Paid Paid Paid	01-0ct-24 01-0ct-24 01-0ct-24	03-Oct-24 03-Oct-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Oct-24 01-Oct-24	INE414G07HH9 INE414G07HY4	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Muthoot Finance Limited Konkan Railway Corporation Limited	Interest	01-Oct-24 01-Oct-24	INE414G07HZ1 INE139F07113	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Oct-24	INE530L07210	Paid	27-Sep-24	30-Sep-24			Paid till due date
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148107TH4	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24 01-Oct-24	INE148I07TW3	Paid	30-Sep-24 01-Oct-24	01-Oct-24 03-Oct-24			
SMC Global Securities Ltd ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24 01-Oct-24	INE103C07041 INE065507AM4	Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Oct-24 01-Oct-24	INE414G07FK7 INE414G07GD0	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-24	INE00XE07119	Paid	01-Oct-24	01-Oct-24			
ACHIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest	01-Oct-24 01-Oct-24	INE065507373 INE414G07GD0	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Oct-24 01-Oct-24	INE414G07GL3 INE414G07IK1	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Muthoot Finance Limited JM Financial Credit Solutions Limited JM Financial Products Limited	Interest Interest Interest	01-Oct-24 01-Oct-24 01-Oct-24	INE414G07IW6 INE651J07630 INE523H07BA3	Paid Paid Paid	01-Oct-24 01-Oct-24 01-Oct-24	03-Oct-24 01-Oct-24 01-Oct-24	01-Oct-24 01-Oct-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148107TL6	Paid	30-Sep-24	01-Oct-24	01-00-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148107TN2	Paid	30-Sep-24	01-Oct-24			
ACHIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest	01-Oct-24 01-Oct-24	INE065507AN2 INE414G07HB2	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
ACHIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest	01-Oct-24 01-Oct-24	INE065507316 INE414G07FR2	Paid Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Muthoot Finance Limited Konkan Railway Corporation Limited Sammaan Capital Limited (formerly known as	Interest Principal Interest	01-Oct-24 01-Oct-24	INE414G07IL9 INE139F07113 INE148I07MW8	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24 03-Oct-24	01-Oct-24		
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	03-Oct-24 03-Oct-24	INE148107MIX6	Paid	01-Oct-24 01-Oct-24	03-Oct-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	03-Oct-24	INE148107MY4	Paid	01-Oct-24	03-Oct-24			
Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	03-Oct-24	INE148I07MZ1	Paid	01-Oct-24	03-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Oct-24	INE148107NA2	Paid	01-Oct-24	03-Oct-24			
Indostar Capital Finance Limited ICICI Bank Limited	Interest	03-Oct-24	INE896L08056 INE090A08UK5	Paid Paid	03-Oct-24	03-Oct-24			
ICICI Bank Limited ICICI Bank Limited Tata Steel Limited	Interest Interest Interest	03-Oct-24 03-Oct-24 04-Oct-24	INE090A08UK5 INE090A08UK5 INE081A08215	Paid Paid Paid	03-Oct-24 03-Oct-24 04-Oct-24	03-Oct-24 03-Oct-24 04-Oct-24			
Cholamandalam Investment & Finance Company Limited	Interest	04-Oct-24	INE121A08OR6	Paid	04-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JR2	Paid	05-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited	Interest	05-Oct-24	INE733E07JT8	Paid	05-Oct-24	07-Oct-24			
(NTPC) National Thermal Power Corporation Limited	Interest	05-Oct-24 05-Oct-24	INE733E07JU6	Paid	05-Oct-24 05-Oct-24	07-Oct-24 07-Oct-24			
(NTPC) National Thermal Power Corporation Limited	Interest	05-Oct-24 05-Oct-24	INE733E07JS0 INE733E07JV4	Paid	05-Oct-24 05-Oct-24	07-Oct-24 07-Oct-24			
(NTPC) National Thermal Power Corporation Limited	Interest	05-0ct-24	INE733E07JW2	Paid	05-0ct-24	07-0ct-24			
(NTPC) Moneywise Financial Services Pvt. Ltd.	Interest	05-Oct-24	INE956L07076	Paid	05-Oct-24	07-Oct-24			Dataile received from town
Edelweiss Retail Finance Limited Sammaan Capital Limited (formerly known as	Interest	06-Oct-24 06-Oct-24	INE528508043 INE148107KZ5	Paid	04-Oct-24 04-Oct-24	08-Oct-24 07-Oct-24			Details received from Issuer on 08.10.2024
Indiabulls Housing Finance Limited] NHPC Limited	Interest	06-0ct-24 07-0ct-24	INE148107K25	Paid	04-Oct-24 07-Oct-24	07-Oct-24 07-Oct-24			
NHPC Limited Sammaan Capital Limited [formerly known as	Interest	07-Oct-24 07-Oct-24	INE848E07AO4	Paid	07-Oct-24 04-Oct-24	07-Oct-24 07-Oct-24			
Indiabulls Housing Finance Limited] Piramal Capital & Housing Finance Limited	Interest	07-Oct-24	INE641007185	Paid	07-Oct-24	08-Oct-24			
JM Financial Products Limited Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	07-Oct-24 07-Oct-24	INE523H07BQ9 INE148I07LA6	Paid	07-Oct-24 04-Oct-24	08-Oct-24 07-Oct-24			
NHPC Limited Muthoot Finance Limited	Interest	07-Oct-24 07-Oct-24	INE848E07AR7 INE414G07JI3	Paid Paid	07-Oct-24 07-Oct-24	07-Oct-24 08-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Oct-24	INE148107LE8	Paid	04-Oct-24	07-Oct-24			
JM Financial Products Limited	Interest	07-Oct-24	INE523H07BO4	Paid	07-Oct-24	08-Oct-24			

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						of Interest/Redemptions for Fi			
IDBI Trusteeship Se	rvices Ltd	·		Status of Payment (Default /	1		1		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee any)
NHPC Limited Indostar Capital Finance Limited NHPC Limited	Interest Interest Interest	07-Oct-24 07-Oct-24 07-Oct-24	INE848E07AP1 INE896L07934 INE848E07AQ9	Paid Paid Paid	07-Oct-24 07-Oct-24 07-Oct-24	07-Oct-24 07-Oct-24 07-Oct-24			
Tata Capital Housing Finance Limited	Interest	07-Oct-24 08-Oct-24	INE033L07DW5	Paid Paid	07-0ct-24 08-0ct-24	07-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	INE148107QF4	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148107QK4	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148107QS7	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148107QX7	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148107RA3	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] HDFC CREDILA FINANCIAL SERVICES	Interest	09-Oct-24	INE148107RB1	Paid	08-Oct-24	09-Oct-24			
LIMITED(formerly knowns 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	INE148I07QG2	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148107QM0	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Edelweiss Retail Finance Limited	Interest	09-Oct-24 10-Oct-24	INE148107QT5 INE528508027	Paid	08-Oct-24 08-Oct-24	09-Oct-24 08-Oct-24			Paid till due date
JM Financial Credit Solutions Limited Shriram Finance Limited	Interest Principal	10-Oct-24 10-Oct-24	INE651J07879 INE721A07IG0	Wrong date Paid	10-Oct-24	11-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 an the special resolution passed by the Sharehold
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 an the special resolution passed by the Sharehold
JM Financial Products Limited JM Financial Products Limited	Interest Principal	11-Oct-24 11-Oct-24	INE523H07BU1 INE523H07BU1	Paid Paid	11-Oct-24 11-Oct-24	14-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 ar the special resolution passed by the Sharehold
CSA Investments Private Limited	Interest	12-Oct-24	INEOLWH07062	Paid	14-Oct-24	15-Oct-24	14-Oct-24	15-Oct-24	Due to holiday on 12.10.2024 and 1310.2024 issuer had made the interest payment on new 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 Kotak Mahindra Prime Limited	Interest	12-Oct-24 12-Oct-24	INE752E08718 INE916DA7RV4	Paid Wrong date	11-Oct-24	11-Oct-24 15-Oct-24			
Power Grid Corporation of India Limited M/s Hazaribagh Ranchi Expressway Ltd	Principal Interest	12-Oct-24 13-Oct-24	INE752E08718 INE526S07478	Paid Paid	11-Oct-24 14-Oct-24	11-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 an the special resolution passed by the Shareholders.
Inland Waterways Authority of India M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest Interest	13-Oct-24 13-Oct-24 13-Oct-24	INE896W08020 INE526507551 INE526507585	Paid Paid Paid	14-Oct-24 14-Oct-24 14-Oct-24	14-Oct-24 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 an the special resolution passed by the Shareholders.
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24 13-Oct-24	INE526507536 INE526507486	Paid Paid	14-Oct-24 14-Oct-24	14-Oct-24 14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	13-Oct-24 13-Oct-24	INE526507569 INE526507437	Paid Paid	14-Oct-24 14-Oct-24	14-Oct-24 14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24 13-Oct-24	INE526S07445 INE526S07460	Paid Paid	14-Oct-24 14-Oct-24	14-Oct-24 14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	13-Oct-24 13-Oct-24	INE526507593 INE526507494	Paid Paid	14-Oct-24 14-Oct-24	14-Oct-24 14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd TMF Holdings Limited Tata Capital Housing Finance Limited	Interest Interest Interest	13-Oct-24 14-Oct-24 14-Oct-24	INE526507577 INE909H08402 INE033L07G56	Paid Paid Paid	14-Oct-24 14-Oct-24 14-Oct-24	14-Oct-24 14-Oct-24 15-Oct-24			
Tata Capital Housing Finance Limited Patel KNR Infrastructures Limited	Interest	14-Oct-24 14-Oct-24 14-Oct-24	INE033L07GN7 INE057L07016	Paid Paid	14-0ct-24 14-0ct-24 11-0ct-24	15-Oct-24 15-Oct-24 14-Oct-24			
Steel Authority of India Ltd.(SAIL) Tata Capital Housing Finance Limited	Interest	14-Oct-24 14-Oct-24	INE114A07869 INE033L07GR8	Paid Paid	14-Oct-24 14-Oct-24	15-Oct-24 15-Oct-24			
SIDBI AIR INDIA ASSETS HOLDING LIMITED	Interest Interest	14-Oct-24 14-Oct-24	INE556F08KD0 INE0AED08029	Paid Paid	14-Oct-24 14-Oct-24	15-Oct-24 14-Oct-24			
IDFC FIRST Bank Limited HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	14-Oct-24 14-Oct-24	INE092T08BQ8 INE539K07239	Paid	14-Oct-24 14-Oct-24	14-Oct-24 14-Oct-24			
Financial Services Pvt Ltd) Tata Capital Housing Finance Limited IDFC FIRST Bank Limited	Interest Principal	14-Oct-24 14-Oct-24	INE033L07GO5 INE092T08BQ8	Paid Paid	14-Oct-24 14-Oct-24	15-Oct-24 14-Oct-24			
Patel KNR Infrastructures Limited Steel Authority of India Ltd.(SAIL)	Principal Principal	14-Oct-24 14-Oct-24	INE057L07016 INE114A07869	Paid	11-Oct-24 14-Oct-24	14-Oct-24 15-Oct-24			
TMF Holdings Limited M/s Hazaribagh Ranchi Expressway Ltd	Principal Principal	14-Oct-24 14-Oct-24	INE909H08402 INE526S07569	Paid Paid	14-Oct-24 14-Oct-24	14-Oct-24 14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd Berar Finance Limited	Principal Interest	14-Oct-24 15-Oct-24	INE526507445 INE998Y07089	Paid	14-Oct-24 15-Oct-24	14-Oct-24 16-Oct-24			
Punjab Infrastructure Development Board Punjab Infrastructure Development Board	Interest	15-Oct-24 15-Oct-24	INE091D11170 INE091D11154	Paid Wrong date	15-Oct-24	16-Oct-24 16-Oct-24			NA
National Thermal Power Corporation Limited (NTPC)	Interest	15-0ct-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 Punjab Infrastructure Development Board	Principal	15-Oct-24 15-Oct-24	INE091D11139 INE091D11113	Paid	15-Oct-24 15-Oct-24	16-Oct-24 16-Oct-24			NA
Kotak Mahindra Investments Limited Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	15-Oct-24 16-Oct-24	INE975F07IF3 INE857Q07240	Paid Paid	15-Oct-24 16-Oct-24	15-Oct-24 16-Oct-24			
Eleantech Capital Limited) Berar Finance Limited Kotak Mahindra Prime Limited	Interest	16-Oct-24 16-Oct-24	INE998Y07139 INE916DA75K5	Paid Paid	16-Oct-24 16-Oct-24	17-Oct-24 16-Oct-24			
Cholamandalam Investment & Finance Company Limited	Interest	16-Oct-24	INE121A08PK8	Paid	16-Oct-24	17-Oct-24			
	Interest	16-Oct-24	ISI45678912z						

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						of Interest/Redemptions for FY					
IDBI Trusteeship Se	rvices Ltd	·		Status of Payment (Default /							
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 Power Grid Corporation of India Limited	Interest	16-Oct-24 18-Oct-24	INE04VS07347 INE752E07OC4	Paid Paid	16-Oct-24 18-Oct-24	17-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 Tata Capital Housing Finance Limited	Interest	19-Oct-24 19-Oct-24	INE752E07KL3 INE033L07HX4	Paid Paid	19-Oct-24 19-Oct-24	21-Oct-24 21-Oct-24					
Power Grid Corporation of India Limited Piramal Capital & Housing Finance Limited	Interest	19-Oct-24 19-Oct-24	INE752E07KK5 INE516Y07014	Paid	19-Oct-24 21-Oct-24	21-Oct-24 22-Oct-24					
Tata Capital Housing Finance Limited	Interest	19-Oct-24	INE033L07HX4	Paid	19-Oct-24	21-Oct-24					
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-Oct-24	INE306N08409	Paid	19-Oct-24	21-Oct-24					
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	19-Oct-24 19-Oct-24	INE752E07KJ7 INE752E07KM1	Paid Paid	19-Oct-24 19-Oct-24	21-Oct-24 21-Oct-24					
Power Grid Corporation of India Limited Jharkhand Road Project Implementation Co	Principal	19-Oct-24	INE752E07KJ7	Paid	19-Oct-24	21-Oct-24					
Ltd Jharkhand Road Project Implementation Co	Interest	20-Oct-24	INE746N07861	Default		21-Oct-24	21-Oct-24	21-Oct-24			
Ltd Jharkhand Road Project Implementation Co	Interest	20-Oct-24	INE746N07325	Default		21-Oct-24	21-Oct-24	21-Oct-24			
Ltd Jharkhand Road Project Implementation Co	Interest	20-Oct-24 20-Oct-24	INE746N07762	Default		21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24			
Ltd Jharkhand Road Project Implementation Co	Interest	20-0ct-24 20-0ct-24	INE746N07390	Default		21-0ct-24 21-0ct-24	21-0ct-24 21-0ct-24	21-0ct-24 21-0ct-24			
Ltd Jharkhand Road Project Implementation Co	Interest	20-0ct-24 20-0ct-24	INE746N07432	Default		21-Oct-24	21-0ct-24	21-0ct-24 21-0ct-24			
Ltd Jharkhand Road Project Implementation Co	Interest	20-0ct-24 20-0ct-24	INE746N07878	Default		21-0ct-24	21-0ct-24	21-0ct-24			
Ltd Jharkhand Road Project Implementation Co	Interest	20-0ct-24 20-0ct-24	INE746N07788	Default		21-0ct-24	21-0ct-24	21-0ct-24			
Ltd Jharkhand Road Project Implementation Co	Interest	20-Oct-24	INE746N07754	Default		21-Oct-24	21-Oct-24	21-Oct-24			
Ltd 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 Jharkhand Road Project Implementation Co	Interest	20-Oct-24	INE746N07010	Default		21-Oct-24	21-Oct-24	21-Oct-24			
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co	Interest	20-Oct-24	INE746N07853	Default		21-Oct-24	21-Oct-24	21-Oct-24			
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co	Interest	20-Oct-24	INE746N07424	Default		21-Oct-24	21-Oct-24	21-Oct-24			
Ltd AAVAS FINANCIERS LIMITED (Formerly Au	Interest	20-Oct-24	INE746N07820	Default		21-Oct-24	21-Oct-24	21-Oct-24			
Housing Finance Limited) Jharkhand Road Project Implementation Co	Principal	20-Oct-24	INE216P07233	Paid	19-Oct-24	21-Oct-24			NA		
Ltd Jharkhand Road Project Implementation Co	Principal	20-Oct-24 20-Oct-24	INE746N07325 INE746N07325	Default		21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24			
Ltd Jharkhand Road Project Implementation Co	Principal Principal	20-Oct-24 20-Oct-24	INE746N07325	Default		21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24			
Ltd Kotak Mahindra Investments Limited	Interest	21-Oct-24	INE975F07HU4	Paid	21-Oct-24	22-Oct-24	21-01(-24	21-04-24			
Power Grid Corporation of India Limited HDFC Bank Limited(Formerly Known as HDFC	Interest	21-Oct-24 21-Oct-24	INE752E07HY2 INE040A08591	Paid	21-Oct-24 21-Oct-24	22-Oct-24 22-Oct-24	22-Oct-24				
Limited) Power Grid Corporation of India Limited	Interest	21-0ct-24 21-0ct-24	INE752E07HZ9	Paid	21-0ct-24 21-0ct-24	22-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 HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	21-Oct-24 22-Oct-24	INE752E07HY2 INE040A08AC9	Paid	21-Oct-24 22-Oct-24	22-Oct-24 23-Oct-24					
Limited) AIR INDIA ASSETS HOLDING LIMITED Oxyzo Financial Services Limited	Interest	22-Oct-24 22-Oct-24	INE0AED08037 INE04VS07339	Paid Paid	22-Oct-24 22-Oct-24	23-Oct-24 23-Oct-24					
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest Interest Interest	22-Oct-24 22-Oct-24 22-Oct-24	INE916DA7SV2 INE916DA7RI1	Paid	22-Oct-24 22-Oct-24	23-Oct-24 22-Oct-24					
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kogta Financial (India) Ltd.	Principal Interest	22-Oct-24 22-Oct-24 23-Oct-24	INE916DA7RI1 INE916DA7RI1 INE192U07236	Paid Paid Paid	22-Oct-24 22-Oct-24 23-Oct-24	22-Oct-24 22-Oct-24 23-Oct-24					
Sammaan Capital Limited [formerly known as	Interest	23-0ct-24 23-0ct-24	INE192007236	Paid	23-0ct-24 22-0ct-24	23-0ct-24 24-0ct-24					
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-0ct-24	INE148107NZ9	Paid	22-0ct-24	24-0ct-24					
Indiabulis Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	23-Oct-24	INE148107NV8	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	l	I			

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IDBI Trusteeship Se	and the second				Calendar	of Interest/Redemptions for FY	2024-25		
				Status of Payment (Default /			Date of information given to		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
L&T Finance Limited (formerly known as L&T Finance Holdings Limited) L&T Finance Limited (formerly known as L&T	Interest	23-Oct-24	INE027E07BA2	Paid	23-Oct-24	23-Oct-24			
Finance Holdings Limited)	Interest	23-Oct-24	INE027E07AZ1	Paid	23-Oct-24	23-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Oct-24	INE148I07OF9	Paid	22-Oct-24	24-Oct-24			
Berar Finance Limited Sammaan Capital Limited (formerly known as	Principal	23-Oct-24	INE998Y07147	Paid	23-Oct-24	24-Oct-24			
Indiabulls Housing Finance Limited] JM Financial Credit Solutions Limited	Interest	24-Oct-24 24-Oct-24	INE148I07KP6 INE651J07853	Paid	22-Oct-24 24-Oct-24	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 ACHIIEVERS FINANCE INDIA LMTD	Interest	24-Oct-24 25-Oct-24	INE896L07942 INE065507AF8	Paid Paid	24-Oct-24 25-Oct-24	25-Oct-24 28-Oct-24			
Power Grid Corporation of India Limited HDB Financial Services Ltd.	Interest	25-Oct-24 25-Oct-24	INE752E08601 INE756I07DT3	Paid Paid	25-Oct-24 25-Oct-24	28-Oct-24 28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148107UD1	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 HDB Financial Services Ltd.	Interest	25-Oct-24 25-Oct-24	INE975G08215 INE756I07DT3	Default Paid	25-Oct-24	25-Oct-24 28-Oct-24	25-Oct-24	25-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	INE148107U10	Paid	23-Oct-24	28-Oct-24			
West Bengal State Electircity 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] Sammaan Capital Limited [formerly known as	Interest	25-Oct-24	INE148107UJ8	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Linited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	25-Oct-24	INE148107UR1	Paid	23-Oct-24	28-Oct-24			
Indiabulls Housing Finance Limited] Indostar Capital Finance Limited	Interest	25-Oct-24 25-Oct-24	INE148107UU5 INE896L07702	Paid	23-Oct-24 25-Oct-24	28-Oct-24 28-Oct-24			
Kotak Mahindra Prime Limited NIIF Infrastructure Finance Limited	Interest	25-Oct-24 25-Oct-24	INE916DA7RW2 INE246R07681	Wrong date Paid	25-Oct-24	28-Oct-24 28-Oct-24	28-Oct-24		
Power Grid Corporation of India Limited Sammaan Capital Limited (formerly known as	Interest	25-Oct-24	INE752E08619	Paid	25-Oct-24	28-Oct-24			
Indiabulls Housing Finance Limited] Cholamandalam Investment & Finance	Interest	25-Oct-24 25-Oct-24	INE148107UN0 INE121A07PQ7	Paid	23-Oct-24 25-Oct-24	28-Oct-24 28-Oct-24			
Company Limited ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Oct-24	INE065507AE1	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Shubham Housing Development Finance	Interest	25-Oct-24	INE148I07UC3	Paid	23-Oct-24	28-Oct-24			
Company Limited HDB Financial Services Ltd.	Interest Principal	25-Oct-24 25-Oct-24	INE967Q07049 INE756I07DT3	Paid	25-Oct-24 25-Oct-24	25-Oct-24 28-Oct-24			NA
IL & FS Transportation Networks Limited	Principal	25-Oct-24	INE975G08215	Default		25-Oct-24	25-Oct-24	25-Oct-24	
HDB Financial Services Ltd. Power Grid Corporation of India Limited	Principal Principal	25-Oct-24 25-Oct-24	INE756I07DT3 INE752E08593	Paid Paid	25-Oct-24 25-Oct-24	28-Oct-24 28-Oct-24			
Indostar Capital Finance Limited HDB Financial Services Ltd.	Principal Principal	25-Oct-24 25-Oct-24	INE896L07702 INE756I07DT3	Paid Paid	25-Oct-24 25-Oct-24	28-Oct-24 28-Oct-24			
Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance	Principal	25-Oct-24	INE121A07PP9	Paid	25-Oct-24	28-Oct-24			
Company Limited Sammaan Capital Limited [formerly known as	Principal	25-Oct-24	INE121A07PQ7	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Oct-24	INE148I08231	Paid	25-Oct-24	28-Oct-24			
Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07PU5	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107QD9	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] Asirvad Microfinance Limited	Interest	26-Oct-24 26-Oct-24	INE148I07SQ7 INE516Q08331	Paid	23-Oct-24 28-Oct-24	28-Oct-24 28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-0ct-24	INE148107GJ7	Pald	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107PM2	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 Indiabulis Housing Finance Limited]	Interest	26-Oct-24	INE148107SB9	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	26-Oct-24	INE148107SW5	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	INE1481075X3	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Oct-24	INE148I07QC1	Paid	25-Oct-24	28-Oct-24			
Indiabulis Housing Finance Limited [Interest	26-0ct-24	INE148107PO8	Paid	25-Oct-24	28-Oct-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-0ct-24	INE148107PZ4	Paid	25-Oct-24	28-Oct-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Oct-24 26-Oct-24	INE148107SC7	Paid	23-Oct-24 23-Oct-24	28-Oct-24 28-Oct-24			
Indiabulls Housing Finance Limited]	interest	26-Oct-24	INE148I07SJ2	Paid	23-Uct-24	28-Uct-24			

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	and the second					rusteeship Services Ltd - ERP Sys of Interest/Redemptions for FY			
IDBI Trusteeship Ser	vices Ltd			Status of Payment (Default /	r				
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE148I07ST1	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107PA7	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] State Bank of India	Interest	26-Oct-24 26-Oct-24	INE148107SO2 INE062A08264	Paid	23-Oct-24 28-Oct-24	28-Oct-24 28-Oct-24			
Reliance Home Finance Limited	Interest	27-Oct-24	INE217K07117	Paid	31-Mar-23	28-0ct-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	INE148107RX5	Paid	25-Oct-24	28-Oct-24			Sharenouers
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RZ0	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148107OL7	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE1481070Q6	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148107RO4	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148107OP8	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RJ4	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148107RP1	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148107RU1	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148107OU8	Paid	24-Oct-24	28-Oct-24			
Sundaram Home Finance Limited Sammaan Capital Limited (formerly known as	Interest	27-Oct-24	INE667F07IO8	Paid	28-Oct-24	29-Oct-24			
Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07OJ1	Paid	24-Oct-24	28-Oct-24			Already paid as per the order of Hon'ble Court
Reliance Home Finance Limited Sammaan Capital Limited [formerly known as	Interest	27-Oct-24	INE217K07117	Paid	31-Mar-23	28-Oct-24			and the special resolution passed by the Shareholders
Indiabulls Housing Finance Limited Sammaan Capital Limited [formerly known as	Interest	27-Oct-24	INE148I07RE5	Paid	25-Oct-24	28-Oct-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Oct-24	INE148107R16	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Sammaan Capital Limited [formerly known as	Interest	27-Oct-24	INE148107OT0	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly known as	Interest	28-Oct-24	INE148I07LU4	Paid	24-Oct-24	28-Oct-24			
Indiabulis Housing Finance Limited Laxmi India Finance Private Limited	Interest	28-Oct-24 28-Oct-24	INE148I07LR0 INE06WU07064	Paid	24-Oct-24 28-Oct-24	28-Oct-24 29-Oct-24			
Ugro Capital Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24 28-Oct-24	INE583D07315 INE148107M17	Paid	25-Oct-24 28-Oct-24	29-Oct-24 29-Oct-24			
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as	Interest	28-Oct-24	INE896L07967	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly known as	Interest	28-Oct-24	INE148107NQ8	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly known as	Interest	28-Oct-24	INE148107NP0	Paid	28-Oct-24	29-Oct-24			
Indiabulls Housing Finance Limited HDFC Bank Limited (Formerly Known as HDFC	Interest	28-Oct-24	INE148107NM7	Paid	28-Oct-24	29-Oct-24			
Limited) Sammaan Capital Limited (formerly known as	Interest	28-Oct-24 28-Oct-24	INE040A08AG0	Paid	28-Oct-24 24-Oct-24	29-Oct-24 28-Oct-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Oct-24	INE148107MJ5	Paid	28-Oct-24	29-Oct-24			
Indiabulls Housing Finance Limited] Sundaram Finance Limited	Interest	28-Oct-24	INE660A07RQ0	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	INE148107ND6	Paid	28-Oct-24	29-Oct-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Oct-24	INE306N08201	Pald	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148107MK3	Pald	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148107ML1	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148107NR6	Pald	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] HDFC Bank Limited(Formerly Known as HDFC	Interest	28-Oct-24	INE148107NN5	Paid	28-Oct-24	29-Oct-24			
Limited) India Infradebt Limited	Principal	28-Oct-24 29-Oct-24	INE040A08AG0 INE537P07810	Paid	29-Oct-24 28-Oct-24	29-Oct-24 28-Oct-24			
CSA Investments Private Limited STAR HEALTH AND ALLIED INSURANCE	Interest	29-Oct-24 29-Oct-24	INE0LWH07054 INE575P08040	Paid	29-Oct-24 29-Oct-24	29-Oct-24 29-Oct-24			NA
COMPANY LIMITED IRB Infrastructure Developers Limited IDFC FIRST Bank Limited	Interest Interest	29-Oct-24 30-Oct-24	INE821107052 INE688108095	Paid Paid	28-Oct-24 30-Oct-24	29-Oct-24 30-Oct-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Oct-24 30-Oct-24 30-Oct-24	INE087H07094 INE087H07110	Paid Paid Paid	30-Oct-24 30-Oct-24 30-Oct-24	30-Oct-24 30-Oct-24 30-Oct-24			
Axis Bank Shree Renuka Sugars Limited	Interest	30-Oct-24 30-Oct-24	INE238A08385 INE087H07102	Paid	30-Oct-24 30-Oct-24	30-Oct-24 30-Oct-24			
Tapir Constructions Limited Shree Renuka Sugars Limited	Interest Interest	30-Oct-24 30-Oct-24	INE00DJ07045 INE087H07102	Paid Paid	30-Oct-24 30-Oct-24	31-Oct-24 30-Oct-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Oct-24 30-Oct-24	INE087H07128 INE087H07102	Paid Paid	30-Oct-24 30-Oct-24	30-Oct-24 30-Oct-24			

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IDBI Trusteeship Se	rvices Ltd				Calendar	of Interest/Redemptions for FY	2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Shree Renuka Sugars Limited ELAN IMPERIAL PRIVATE LIMITED	Interest Interest	30-Oct-24 30-Oct-24	INE087H07102 INE889Q07136	Paid Paid	30-Oct-24 30-Oct-24	30-Oct-24 30-Oct-24			
Jhajjar Power Limited Arohan Financial Services Limited	Interest Interest	31-Oct-24 31-Oct-24	INE165K07027 INE808K08061 INE711X07062	Paid Paid Paid	30-Oct-24 29-Oct-24	04-Nov-24 04-Nov-24			diwali holidays
Emami Frankross Limited Jhajjar Power Limited Belstar Microfinace Limited (Formerly Belstar	Interest	31-Oct-24 31-Oct-24	INE165K07019	Paid	30-Oct-24 30-Oct-24	04-Nov-24 04-Nov-24			
Microfinance Private Limited) India Infradebt Limited	Interest	31-Oct-24 31-Oct-24	INE443L07166 INE537P07679	Paid	30-Oct-24 30-Oct-24	31-Oct-24 30-Oct-24			
Arohan Financial Services Limited India Infradebt Limited	Interest	31-Oct-24 31-Oct-24	INE808K08053 INE537P07737	Paid	29-Oct-24 30-Oct-24	04-Nov-24 30-Oct-24			Diwali holidays
IKF Finance Limited Adani Ports and Special Economic Zone Limited	Interest	31-Oct-24 31-Oct-24	INE859C08103 INE742F07437	Paid	30-Oct-24 30-Oct-24	30-Oct-24 30-Oct-24			
India Grid Trust Belstar Microfinace Limited (Formerly Belstar	Interest	31-Oct-24	INE219X07348	Paid	31-Oct-24	31-Oct-24			
Microfinance Private Limited) ELAN IMPERIAL PRIVATE LIMITED	Principal Principal	31-Oct-24 31-Oct-24	INE889Q07136	Paid	30-Oct-24 30-Oct-24	31-Oct-24 30-Oct-24			
Shriram Finance Limited ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Principal Interest Interest	31-Oct-24 01-Nov-24 01-Nov-24	INE721A07II6 INE065507316 INE414G07FR2	Paid Paid Paid	31-Oct-24 01-Nov-24 04-Nov-24	04-Nov-24 04-Nov-24 05-Nov-24			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Nov-24 01-Nov-24 01-Nov-24	INE414G07GE8 INE414G07GV2	Paid Paid Paid	04-Nov-24 04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24 05-Nov-24			
Muthoot Finance Limited ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24 01-Nov-24	INE414G07DV9 INE065507191	Paid Paid	30-Oct-24 01-Nov-24	30-Oct-24 04-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TN2	Paid	29-Oct-24	05-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TW3	Pald	29-Oct-24	05-Nov-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-Nov-24	INE040A08872	Paid	04-Nov-24	04-Nov-24			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Nov-24	INE365V07038	No information received from company		05-Nov-24	05-Nov-24	05-Nov-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TD3	Paid	29-Oct-24	05-Nov-24			
Muthoot Finance Limited Muthoot Finance Limited JM Financial Products Limited	Interest Interest	01-Nov-24 01-Nov-24	INE414G07FK7 INE414G07HB2 INE523H07BP1	Paid Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
JM Financial Products Limited	Interest	01-Nov-24 01-Nov-24	INE523H07BC9	Paid Paid	01-Nov-24 01-Nov-24	04-Nov-24 05-Nov-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Sammaan Capital Limited (formerly known as	Interest	01-Nov-24	INE530L07210	Paid	31-Oct-24	04-Nov-24			Paid till due date.
Indiabulls Housing Finance Limited] Muthoot Finance Limited	Interest	01-Nov-24 01-Nov-24	INE148I07TQ5 INE414G07FE0	Paid	29-Oct-24 04-Nov-24	05-Nov-24 05-Nov-24			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	01-Nov-24 01-Nov-24 01-Nov-24	INE414G07GE8 INE414G07HY4	Paid Paid Paid	04-Nov-24 04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24 05-Nov-24			
JM Financial Credit Solutions Limited ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24 01-Nov-24	INE651J07630 INE065507241	Paid Paid	01-Nov-24 01-Nov-24	04-Nov-24 04-Nov-24			
ACHIEVERS FINANCE INDIA LMTD Sammaan Capital Limited [formerly known as	Interest	01-Nov-24	INE065507AM4	Paid	01-Nov-24	04-Nov-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	01-Nov-24 01-Nov-24	INE148107TL6	Paid	29-Oct-24 29-Oct-24	05-Nov-24 05-Nov-24			
Indiabulls Housing Finance Limited] Edelweiss Retail Finance Limited	Interest	01-Nov-24	INE528507110	Paid	30-Oct-24	05-Nov-24			Payment made by Co till due date
Muthoot Finance Limited SMC Global Securities Ltd	Interest	01-Nov-24 01-Nov-24	INE414G07IW6 INE103C07041	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	01-Nov-24	INE601U08093	Paid	30-Oct-24	30-Oct-24			
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24 01-Nov-24	INE065507373 INE065507AN2	Paid Paid Paid	01-Nov-24 01-Nov-24	04-Nov-24 04-Nov-24			
Birla Corporation Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	01-Nov-24 01-Nov-24 01-Nov-24	INE340A07118 INE414G07GM1 INE414G07HM9	Paid Paid Paid	01-Nov-24 04-Nov-24 04-Nov-24	04-Nov-24 05-Nov-24 05-Nov-24			
Muthoot Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24 01-Nov-24	INE414G07IL9 INE148I07TH4	Paid	04-Nov-24 29-Oct-24	05-Nov-24 05-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TU7	Paid	29-Oct-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24 01-Nov-24	INE414G07HH9	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited JM Financial Products Limited	Interest	01-Nov-24 01-Nov-24	INE414G07IK1 INE523H07BA3	Paid	04-Nov-24 01-Nov-24	05-Nov-24 04-Nov-24			
Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-24 01-Nov-24	INE414G07DY3 INE00XE07119	Paid	30-Oct-24 04-Nov-24	30-Oct-24 04-Nov-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-24	INE00XE07119	Paid	04-Nov-24	04-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TG6	Paid	29-Oct-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07EJ2	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	01-Nov-24 01-Nov-24 01-Nov-24	INE414G07GD0 INE414G07GD0 INE414G07GL3	Paid Paid Paid	04-Nov-24 04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24 05-Nov-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Nov-24 01-Nov-24	INE414G07GU4 INE414G07HZ1	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Muthoot Finance Limited JM Financial Credit Solutions Limited	Interest Interest	01-Nov-24 01-Nov-24	INE414G07IT2 INE651J07697	Paid Paid	04-Nov-24 01-Nov-24	05-Nov-24 04-Nov-24			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Principal Principal Principal	01-Nov-24 01-Nov-24 01-Nov-24	INE414G07DV9 INE414G07DY3 INE414G07EB9	Paid Paid Paid	30-Oct-24 30-Oct-24 30-Oct-24	30-Oct-24 30-Oct-24 30-Oct-24			
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest	02-Nov-24 02-Nov-24	INE651J07804 INE651J07804	Paid Paid	04-Nov-24 04-Nov-24	04-Nov-24 04-Nov-24			
JM Financial Credit Solutions Limited State Bank of India	Interest	02-Nov-24 02-Nov-24	INE651J07804 INE062A08405	Paid Paid	04-Nov-24 04-Nov-24	04-Nov-24 04-Nov-24			
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited HDB Financial Services Ltd.	Interest Interest Interest	02-Nov-24 02-Nov-24 02-Nov-24	INE651J07804 INE651J07804 INE756I08215	Paid Paid Paid	04-Nov-24 04-Nov-24 04-Nov-24	04-Nov-24 04-Nov-24 04-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE148107NA2	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Piramal Enterprises Limited	Interest	03-Nov-24 03-Nov-24	INE148107MP2 INE140A07740	Paid	30-Oct-24 04-Nov-24	04-Nov-24 05-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148107MW8	Paid	30-Oct-24	04-Nov-24			
Piramal Enterprises Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24 03-Nov-24	INE140A07765 INE148I07MM9	Paid Paid	04-Nov-24 30-Oct-24	05-Nov-24 04-Nov-24			
Tata Capital Housing Finance Limited Cholamandalam Investment & Finance Company Limited	Interest	03-Nov-24 03-Nov-24	INE033L07HV8 INE121A08OL9	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Piramal Enterprises Limited Sammaan Capital Limited [formerly known as	Interest	03-Nov-24 03-Nov-24	INE140A07757 INE148107MO5	Paid	04-Nov-24 30-Oct-24	05-Nov-24 04-Nov-24			
Indiabulls Housing Finance Limited]	Interest	U3-Nov-24	INE148/07MO5	Paid	su-uct-24	U4-Nov-24			

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IDBI Trusteeship Se	rvices Ltd				Calendar	of Interest/Redemptions for FY	2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	03-Nov-24	INE140A07773	Information etc.) Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MY4	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148107MZ1	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148107MQ0	Paid	30-Oct-24	04-Nov-24			
Muthoot Finance Limited Indostar Capital Finance Limited	Interest	03-Nov-24 03-Nov-24	INE414G07GY6 INE896L08056	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 04-Nov-24			
Piramal Capital & Housing Finance Limited Sammaan Capital Limited [formerly known as	Interest	03-Nov-24	INE516Y07246	Paid	04-Nov-24	05-Nov-24			
Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148107MN7	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148107MV0	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MX6	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148107MR8	Paid	30-Oct-24	04-Nov-24			
Muthoot Finance Limited Sammaan Capital Limited [formerly known as	Interest	03-Nov-24 03-Nov-24	INE414G07GX8	Paid	04-Nov-24	05-Nov-24 04-Nov-24			
Indiabulls Housing Finance Limited] India Infrastructure Finance Company Limited	Principal				30-Oct-24				
(IIFCL) Sammaan Capital Limited [formerly known as	Principal	03-Nov-24	INE787H09095	Paid	02-Nov-24	05-Nov-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Principal	03-Nov-24	INE148107MM9	Paid	30-Oct-24	04-Nov-24			
Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE148I07MP2	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE148107MX6	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE148107MO5	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE148107MW8	Paid	30-Oct-24	04-Nov-24			
Muthoot Finance Limited Piramal Enterprises Limited	Principal Interest	03-Nov-24 04-Nov-24	INE414G07GW0 INE140A07674	Paid Paid	30-Oct-24 04-Nov-24	30-Oct-24 05-Nov-24			
Hindustan Petroleum Corporation Ltd. Tata Capital Housing Finance Limited	Interest Interest	04-Nov-24 04-Nov-24	INE094A08135 INE033L07HY2	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	04-Nov-24 04-Nov-24	INE033L07HY2 INE033L07HY2	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Piramal Enterprises Limited Tata Capital Housing Finance Limited	Interest Interest	04-Nov-24 04-Nov-24	INE140A07674 INE033L07HY2	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Tata Capital Housing Finance Limited Piramal Enterprises Limited	Interest Principal	04-Nov-24 04-Nov-24	INE033L07HY2 INE140A07674	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Piramal Enterprises Limited India Infradebt Limited	Principal Interest	04-Nov-24 05-Nov-24	INE140A07674 INE537P07182	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 04-Nov-24			
Muthoot Finance Limited India Grid Trust	Interest	05-Nov-24 06-Nov-24	INE414G07FG5 INE219X07272	Paid	05-Nov-24 06-Nov-24	06-Nov-24 07-Nov-24			
J K Cement Limited India Grid Trust	Interest	06-Nov-24 06-Nov-24	INE823G07193 INE219X07249	Paid Paid	06-Nov-24 06-Nov-24	07-Nov-24 07-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Nov-24	INE148I07KZ5	Paid	05-Nov-24	06-Nov-24			
India Grid Trust	Interest	06-Nov-24	INE219X07280	Paid	06-Nov-24	07-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Nov-24	INE148I07LA6	Paid	05-Nov-24	06-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Nov-24	INE148I07LD0	Paid	05-Nov-24	06-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Nov-24	INE148107LE8	Paid	05-Nov-24	06-Nov-24			
Tata Capital Housing Finance Limited India Grid Trust	Interest Interest	06-Nov-24 06-Nov-24	INE033L07EC5 INE219X07231	Paid Paid	06-Nov-24 06-Nov-24	06-Nov-24 07-Nov-24			
NIIF Infrastructure Finance Limited PNB Housing Finance Limited	Interest Interest	07-Nov-24 07-Nov-24	INE246R07384 INE572E07068	Paid Paid	07-Nov-24 07-Nov-24	07-Nov-24 08-Nov-24			
Indostar Capital Finance Limited Indostar Capital Finance Limited	Interest Interest	07-Nov-24 07-Nov-24	INE896L07934 INE896L07926	Paid Paid	07-Nov-24 07-Nov-24	08-Nov-24 08-Nov-24			
Indostar Capital Finance Limited NIIF Infrastructure Finance Limited	Interest Principal	07-Nov-24 07-Nov-24	INE896L07934 INE246R07384	Paid Paid	07-Nov-24 07-Nov-24	08-Nov-24 07-Nov-24			
HDB Financial Services Ltd. JM Financial Products Limited	Interest Interest	08-Nov-24 08-Nov-24 08 Nov-24	INE756I07DZ0 INE523H07CA1	Paid Paid	08-Nov-24 08-Nov-24 08 Nov-24	11-Nov-24 08-Nov-24			
HDB Financial Services Ltd. Reliance Home Finance Limited	Interest	08-Nov-24 08-Nov-24	INE756107DZ0 INE217K07AR2	Paid	08-Nov-24 31-Mar-23	11-Nov-24 11-Nov-24			Already paid as per the order of Hon'ble Court and the special resolution passed by the
Union Bank of India HDB Financial Services Ltd.	Interest Principal	08-Nov-24 08-Nov-24	INE112A08051 INE756I07DZ0	Paid	08-Nov-24 08-Nov-24	11-Nov-24 11-Nov-24			Shareholders
HDB Financial Services Ltd. HDB Financial Services Ltd.	Principal Principal	08-Nov-24 08-Nov-24	INE756I07DZ0 INE756I07DZ0	Paid Paid	08-Nov-24 08-Nov-24	11-Nov-24 11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148107QH0	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QZ2	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148107RB1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QR9	Paid	08-Nov-24	11-Nov-24			
Larsen & Toubro Limited Sammaan Capital Limited (formerly known as	Interest	09-Nov-24	INE018A08BK6	Paid	11-Nov-24	11-Nov-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Nov-24	INE148I07QK4	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) HDFC ERGO General Insurance Company	Interest	09-Nov-24	INE148I07RA3	Paid	08-Nov-24	11-Nov-24			
Limited Sammaan Capital Limited [formerly known as	Interest	09-Nov-24	INE225R08014	Paid	11-Nov-24	12-Nov-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Nov-24	INE148107QG2	Paid	08-Nov-24	11-Nov-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Nov-24	INE148107QN8	Paid	08-Nov-24	11-Nov-24			
Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QS7	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148107QV1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148107PW1	Paid	08-Nov-24	11-Nov-24			

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IDBI Trusteeship Se	rvices Ltd				Calendar	of Interest/Redemptions for FY	2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148107QX7	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QY5	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QF4	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QT5	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148107QQ1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148107QF4	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148107QM0	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148107Q18	Paid	08-Nov-24	11-Nov-24			
Kotak Mahindra Prime Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest Principal	09-Nov-24 09-Nov-24	INE916DA7SL3 INE148I07QH0	Paid	11-Nov-24 08-Nov-24	11-Nov-24 11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE148107Q18	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE148I07QQ1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE148107QR9	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE148107QV1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE148I07QY5	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE148I07QZ2	Paid	08-Nov-24	11-Nov-24			
Sundaram Finance Limited Cholamandalam Investment & Finance Company Limited	Interest	10-Nov-24 10-Nov-24	INE660A08BQ2 INE121A08NY4	Paid	08-Nov-24 11-Nov-24	08-Nov-24 12-Nov-24			
Dar Credit & Capital Limited Sundaram Finance Limited	Interest Principal	10-Nov-24 10-Nov-24	INE04Q907066 INE660A08BQ2	Paid	11-Nov-24 08-Nov-24	11-Nov-24 08-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	11-Nov-24	INE516Y07493	Paid	11-Nov-24	12-Nov-24			
Tata Capital Housing Finance Limited	Interest	11-Nov-24	INE033L07HK1	Paid	11-Nov-24	11-Nov-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	11-Nov-24	INE601U08150	Paid	08-Nov-24	08-Nov-24			
HDFC Bank Limited(Formerly Known as HDFC Limited) India Infradebt Limited	Interest	12-Nov-24 12-Nov-24	INE040A08831 INE537P07588	Paid	12-Nov-24 11-Nov-24	12-Nov-24 12-Nov-24			
Sundaram Finance Limited CSA Investments Private Limited	Interest	12-Nov-24 12-Nov-24	INE660A08BR0 INE0LWH07062	Paid	12-Nov-24 12-Nov-24	12-Nov-24 13-Nov-24			NA
Sundaram Finance Limited Jodhpur Wind Farms Private Limited	Principal Interest	12-Nov-24 13-Nov-24	INE660A08BR0 INE03IQ08033	Paid Paid	12-Nov-24 04-Nov-24	12-Nov-24 07-Nov-24			
HDB Financial Services Ltd. Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-24 13-Nov-24	INE756I08082 INE857Q08024	Paid Paid	13-Nov-24 13-Nov-24	13-Nov-24 13-Nov-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Nov-24	INE306N08359	Paid	13-Nov-24	13-Nov-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-24	INE857Q08024	Paid	13-Nov-24	13-Nov-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-24	INE857Q08024	Paid	13-Nov-24	13-Nov-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) Jodhpur Wind Farms Private Limited	Interest	13-Nov-24 13-Nov-24	INE601U08010 INE03IQ08025	Paid	12-Nov-24 04-Nov-24	12-Nov-24 07-Nov-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Nov-24	INE306N08359	Paid	13-Nov-24	13-Nov-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	13-Nov-24	INE539K07171	Paid	13-Nov-24	13-Nov-24			
HDB Financial Services Ltd. Shriram Finance Limited	Principal Principal	13-Nov-24 13-Nov-24	INE756I08082 INE721A07IO4	Paid Paid	13-Nov-24 13-Nov-24	13-Nov-24 14-Nov-24			
Jodhpur Wind Farms Private Limited IL&FS Energy Development Company Limited	Principal	13-Nov-24 14-Nov-24	INE03IQ08025 INE938L08072	Paid Default	04-Nov-24	07-Nov-24 18-Nov-24	18-Nov-24	18-Nov-24	
Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE033L07G05	Paid	14-Nov-24	15-Nov-24			
Tata Capital Housing Finance Limited India Grid Trust Tata Capital Housing Finance Limited	Interest Interest	14-Nov-24 14-Nov-24	INE033L07GS6 INE219X07025 INE033L07GN7	Paid Paid Paid	14-Nov-24 14-Nov-24 14-Nov-24	15-Nov-24 15-Nov-24 15-Nov-24			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited HDB Financial Services Ltd.	Interest Interest Interest	14-Nov-24 14-Nov-24 15-Nov-24	INE033L07GR8 INE756I08090	Paid Paid Paid	14-Nov-24 14-Nov-24 14-Nov-24	15-Nov-24 15-Nov-24 15-Nov-24			
Kotak Mahindra Investments Limited Sundaram Finance Limited	Interest	15-Nov-24 15-Nov-24 15-Nov-24	INE975F07HM1 INE660A08CH9	Paid Paid Paid	15-Nov-24 15-Nov-24 18-Nov-24	13-Nov-24 18-Nov-24			
Berar Finance Limited SIDBI	Interest	15-Nov-24 15-Nov-24 15-Nov-24	INE998Y07089 INE556F08KE8	Paid Paid	14-Nov-24 18-Nov-24	10 Nov-24 19-Nov-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited) Tata Capital Limited (Formerly known as Tata	Interest	15-Nov-24	INE027E07BS4	Paid	14-Nov-24	14-Nov-24			
Cleantech Capital Limited) HDB Financial Services Ltd. Cholamandalam Investment & Finance	Interest	15-Nov-24 15-Nov-24	INE857Q07349 INE756I08173	Paid	14-Nov-24 16-Nov-24	14-Nov-24 18-Nov-24			
Company Limited Indostar Capital Finance Limited	Interest	15-Nov-24 15-Nov-24	INE121A07MZ5 INE896L07876	Paid	18-Nov-24 14-Nov-24	19-Nov-24 14-Nov-24			
Tata Power Company Ltd Tata Capital Limited (Formerly known as Tata	Interest Principal	15-Nov-24 15-Nov-24	INE245A08133 INE857Q07349	Paid	14-Nov-24 14-Nov-24	15-Nov-24 14-Nov-24			
Cleantech Capital Limited) L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	15-Nov-24	INE027E07BS4	Paid	14 Nov-24	14-Nov-24			
HDB Financial Services Ltd. Tata Power Company Ltd Kotak Mahindra Investments Limited	Principal Principal Principal	15-Nov-24 15-Nov-24 15-Nov-24	INE756108090 INE245A08133 INE975F07HM1	Paid Paid Paid	14-Nov-24 14-Nov-24 15-Nov-24	15-Nov-24 15-Nov-24 18-Nov-24			
HDB Financial Services Ltd. NIIF Infrastructure Finance Limited JM Financial Products Limited	Interest Interest Interest	16-Nov-24 16-Nov-24 16-Nov-24	INE756I07EW5 INE246R07699 INE523H07CB9	Paid Paid Paid	16-Nov-24 14-Nov-24 16-Nov-24	18-Nov-24 15-Nov-24 19-Nov-24			
Oxyzo Financial Services Limited HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	16-Nov-24 16-Nov-24	INE04VS07347 INE539K08161	Paid Paid	16-Nov-24 14-Nov-24	19-Nov-24 18-Nov-24			
Financial Services Pvt Ltd) Berar Finance Limited HDB Financial Services Ltd.	Interest	16-Nov-24 16-Nov-24	INE998Y07139 INE756I07EW5	Paid Paid	14-Nov-24 16-Nov-24	14-Nov-24 18-Nov-24			
HDB Financial Services Ltd.	Interest	16-Nov-24	INE756I07EW5	Paid	16-Nov-24	18-Nov-24			the NCDs have been bought back for the purpose
JM Financial Products Limited Test Company	Interest	16-Nov-24 16-Nov-24	INE523H07BV9 ISI45678912z	Paid	10-Oct-24	19-Nov-24			of redemption
HDB Financial Services Ltd.	Interest	16-Nov-24	INE756I07EW5	Paid	16-Nov-24	18-Nov-24	1	1	1

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IDBI Trusteeship Ser	vices Ltd				Calendar	of Interest/Redemptions for FY	2024-25		
	_	Due Date of payment of		Status of Payment (Default / Delayed / Non-	Actual date of Payment of	Date of Information given to	Date of information given to	Date of information given to	Details of action taken by debenture trustee(if
Name of Listed Entity	Туре	interest / Principal	ISIN Number	Cooperation/ No Information etc.)	Interest/Principal	CRA	Exchange by the debenture trustee	DP by the debenture trustee	any)
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	17-Nov-24 17-Nov-24	INE752E08676 INE752E08684	Paid Paid	17-Nov-24 17-Nov-24	18-Nov-24 18-Nov-24			
Bank of Baroda Power Grid Corporation of India Limited	Interest	17-Nov-24 17-Nov-24	INE028A08232 INE752E08692	Paid Paid	18-Nov-24 17-Nov-24	18-Nov-24 18-Nov-24			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	17-Nov-24 17-Nov-24	INE756I07EM6 INE756I07EM6	Paid	18-Nov-24 18-Nov-24	19-Nov-24 19-Nov-24			
HDB Financial Services Ltd. Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Principal Principal	17-Nov-24 17-Nov-24 17-Nov-24	INE756107EM6 INE752E08684 INE752E08692	Paid Paid Paid	18-Nov-24 17-Nov-24 17-Nov-24	19-Nov-24 18-Nov-24 18-Nov-24			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Principal	17-Nov-24 17-Nov-24 18-Nov-24	INE73208032 INE752E08676	Paid	17-Nov-24 17-Nov-24 15-Nov-24	18-Nov-24 18-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 Sundaram Finance Limited	Interest	18-Nov-24 18-Nov-24	INE033L07GJ5 INE660A07RK3	Paid Paid	18-Nov-24 18-Nov-24	18-Nov-24 18-Nov-24			
TMF Holdings Limited HDFC Bank Limited(Formerly Known as HDFC	Interest	18-Nov-24 18-Nov-24	INE909H08410 INE040A08450	Paid	18-Nov-24 18-Nov-24	19-Nov-24 18-Nov-24			
Limited) TMF Holdings Limited India Infradebt Limited	Principal Interest	18-Nov-24 19-Nov-24	INE909H08410 INE537P07067	Paid	18-Nov-24 18-Nov-24	19-Nov-24 18-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	19-Nov-24	INE516Y07014	Paid	19-Nov-24	19-Nov-24			
Cholamandalam Investment & Finance Company Limited	Interest	20-Nov-24	INE121A08PL6	Paid	21-Nov-24	22-Nov-24			
Latur Renewable Private Limited Kotak Mahindra Prime Limited	Interest Interest	20-Nov-24 20-Nov-24	INE03IL08034 INE916DA7RJ9	Paid Paid	08-Nov-24 19-Nov-24	11-Nov-24 19-Nov-24			
Latur Renewable Private Limited IDFC FIRST Bank Limited	Interest	20-Nov-24 20-Nov-24	INE03IL08026 INE688I08103	Paid	08-Nov-24 21-Nov-24	11-Nov-24 22-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	20-Nov-24	INE148107DL0	Paid	19-Nov-24	21-Nov-24			
Kotak Mahindra Prime Limited Piramal Capital & Housing Finance Limited	Interest	20-Nov-24	INE916DA7SD0	Paid	21-Nov-24	21-Nov-24			
(Earlier known as Piramal Finance Limited)	Interest	20-Nov-24	INE641007144	Paid	21-Nov-24	22-Nov-24			
JM FINANCIAL SERVICES LIMITED Sammaan Capital Limited (formerly known as	Interest	20-Nov-24	INE012107058	Paid	19-Nov-24	21-Nov-24			
Indiabulls Housing Finance Limited]	Principal	20-Nov-24 20-Nov-24	INE148I07DL0 INE03IL08026	Paid	19-Nov-24 08-Nov-24	21-Nov-24			
Kotak Mahindra Prime Limited	Principal	20-Nov-24 20-Nov-24	INE916DA7RJ9	Paid	19-Nov-24	11-Nov-24 19-Nov-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) Oxyzo Financial Services Limited	Interest	21-Nov-24 22-Nov-24	INE601U08101 INE04VS07339	Paid	19-Nov-24 22-Nov-24	22-Nov-24 25-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	22-Nov-24	INE516Y07485	Paid	22-Nov-24	25-Nov-24			
Indiabulis Housing Finance Ltd Piramal Capital & Housing Finance Limited	Interest	22-Nov-24	INE148107JK9 INE516Y07485	Paid	22-Nov-24	25-Nov-24			
Union Bank of India	Interest	22-Nov-24 22-Nov-24	INE516Y07485 INE692A08169	Paid	22-Nov-24 22-Nov-24	25-Nov-24 25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Nov-24	INE148107NZ9	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
L&T Finance Limited (formerly known as L&T	Interest	23-Nov-24	INE027E07AZ1	Paid	25-Nov-24	25-Nov-24			Shareholders.
Finance Holdings Limited) Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Nov-24	INE148107NV8	Paid	19-Nov-24	21-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Nov-24	INE148107OF9	Paid	19-Nov-24	21-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Nov-24	INE148107NX4	Paid	19-Nov-24	21-Nov-24			
Kogta Financial (India) Ltd. Axis Bank	Interest	23-Nov-24 23-Nov-24	INE192U07236	Paid	22-Nov-24 25-Nov-24	22-Nov-24 25-Nov-24			Paid Till due date 23rd and 24th being a Holiday, payment is made
Reliance Home Finance Limited	Interest	23-Nov-24 23-Nov-24	INE217K08248	Paid	31-Mar-23	25-Nov-24 25-Nov-24			on 25th Nov. 24 Already paid as the order of Hon'ble Supreme Court and the special resolution passed by the
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Nov-24	INE027E07BA2	Paid	25-Nov-24	25-Nov-24			Shareholders.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Nov-24	INE148I07KP6	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Nov-24	INE148108330	Paid	21-Nov-24	25-Nov-24			
Star Union Dai-ichi Life Insurance Company	Interest	24-Nov-24	INE503V08016	Paid	25-Nov-24	26-Nov-24			
Limited Union Bank of India	Interest	24-Nov-24	INE692A08045	Paid	25-Nov-24	26-Nov-24			
PNB Housing Finance Limited HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Nov-24 24-Nov-24	INE572E09262 INE040A08674	Paid	22-Nov-24 25-Nov-24	25-Nov-24 25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Nov-24	INE148108348	Paid	21-Nov-24	25-Nov-24			
Namra finance limited State Bank of India	Interest Interest	24-Nov-24 24-Nov-24	INE229U07137 INE062A08272	Paid Paid	22-Nov-24 25-Nov-24	26-Nov-24 26-Nov-24			
PNB Housing Finance Limited HDFC CREDILA FINANCIAL SERVICES	Principal	24-Nov-24 24-Nov-24	INE572E09262	Paid	25-Nov-24 22-Nov-24	25-Nov-24 25-Nov-24			
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	INE148107UN0	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited)	Interest	25-Nov-24	INE148107UI0	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 Indiabulis 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	INE148107UU5	Paid	21-Nov-24	25-Nov-24			Already paid as the order of Hon'ble Supreme
Reliance Home Finance Limited	Interest	25-Nov-24	INE217K08255	Paid	31-Mar-23	25-Nov-24			Aiready 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) ACHIEVERS FINANCE INDIA LMTD	Interest	25-Nov-24 25-Nov-24	INE306N08441 INE065507AE1	Paid	25-Nov-24 25-Nov-24	25-Nov-24 26-Nov-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Nov-24 25-Nov-24	INE065507AE1 INE065507AF8	Paid Paid	25-Nov-24 25-Nov-24	26-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	INE148107UD1	Paid	21-Nov-24	25-Nov-24			

() IDBI t	rustee				IDBI Tr	usteeship Services Ltd - ERP Sys	tem		
IDBI Trusteeship Se	rvices Ltd				Calendar	of Interest/Redemptions for FY	2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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.
Shubham Housing Development Finance Company Limited	Interest	25-Nov-24	INE967Q07049	Paid	25-Nov-24	25-Nov-24			NA NA
Kogta Financial (India) Ltd. HDFC CREDILA FINANCIAL SERVICES	Interest	25-Nov-24	INE192U07160	Paid	25-Nov-24	25-Nov-24			
LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) Sammaan Capital Limited (formerly known as	Interest	25-Nov-24	INE539K07197	Paid	25-Nov-24	26-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) HDFC Bank Limited(Formerly Known as HDFC	Interest	25-Nov-24	INE148107UR1	Paid	21-Nov-24	25-Nov-24			
Limited) HDFC CREDILA FINANCIAL SERVICES	Interest	25-Nov-24	INE040A08856	Paid	25-Nov-24	25-Nov-24			
LIMITED(formerly knowns 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] NHPC Limited	Interest	26-Nov-24 26-Nov-24	INE148I07PV3 INE848E07666	Paid	21-Nov-24 26-Nov-24	25-Nov-24 27-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE1481075C7	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SB9	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07ST1	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	26-Nov-24	INE148I075X3	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as	Interest	26-Nov-24	INE148107SW5	Paid	21-Nov-24	25-Nov-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Nov-24	INE148107PA7	Paid	21-Nov-24	25-Nov-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Nov-24	INE148107QD9	Paid	21-Nov-24	25-Nov-24			
Indiabulls Housing Finance Limited] Bank of Baroda	Interest	26-Nov-24	INE028A08265	Paid	26-Nov-24	26-Nov-24			
NHPC Limited Sammaan Capital Limited [formerly known as	Interest	26-Nov-24	INE848E07757	Paid	26-Nov-24	27-Nov-24			
Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE1481075Q7	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148107PM2	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 Asirvad Microfinance Limited	Interest	26-Nov-24 26-Nov-24	INE090A08UF5 INE516Q08331	Paid Paid	26-Nov-24 26-Nov-24	27-Nov-24 27-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SO2	Paid	21-Nov-24	25-Nov-24			
Sundaram Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24 26-Nov-24	INE660A08BZ3 INE148I07SJ2	Paid	26-Nov-24 21-Nov-24	26-Nov-24 25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148107SN4	Paid	21-Nov-24	25-Nov-24			
NHPC Limited NHPC Limited	Interest	26-Nov-24 26-Nov-24	INE848E07781 INE848E07773	Paid	26-Nov-24 26-Nov-24	27-Nov-24 27-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148107PU5	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148107QE7	Paid	21-Nov-24	25-Nov-24			
NHPC Limited Union Bank of India	Interest	26-Nov-24 26-Nov-24	INE848E07732 INE692A08102	Paid	26-Nov-24 26-Nov-24	27-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	INE148107514	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148107PO8	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PZ4	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148107QC1	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148108231	Paid	22-Nov-24	25-Nov-24			
NHPC Limited NHPC Limited	Interest Interest	26-Nov-24 26-Nov-24	INE848E07765 INE848E07740	Paid Paid	26-Nov-24 26-Nov-24	27-Nov-24 27-Nov-24			
NHPC Limited NHPC Limited	Principal Principal	26-Nov-24 26-Nov-24 26-Nov-24	INE848E07666 INE848E07732	Paid Paid	26-Nov-24 26-Nov-24 26-Nov-24	27-Nov-24 27-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148107OU8	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148107RO4	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07OJ1	Paid	22-Nov-24	25-Nov-24			
National Highways Authority of India Sammaan Capital Limited [formerly known as	Interest	27-Nov-24	INE906B07IG5	Paid	27-Nov-24	28-Nov-24			paid
Indiabulls Housing Finance Limited] Sundaram Finance Limited	Interest	27-Nov-24 27-Nov-24	INE148I07RE5 INE660A08B58	Paid	25-Nov-24 27-Nov-24	28-Nov-24 27-Nov-24			
Sundaram Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24 27-Nov-24	INE660A07QP4 INE148107OL7	Paid	27-Nov-24 22-Nov-24	29-Nov-24 25-Nov-24			
Sammaan Capital Limited [formerly known as	Interest	27-Nov-24	INE148107OQ6	Paid	22-Nov-24	25-Nov-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Nov-24	INE148I07RJ4	Paid	25-Nov-24	28-Nov-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Nov-24	INE148107OT0	Paid	22-Nov-24	18-Nov-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Nov-24	INE148107R16	Paid	25-Nov-24	28-Nov-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as		27-N0V-24	INE148107R10	Paid					
Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148107RP1	Paid	25-Nov-24	28-Nov-24			

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	and the second	IDBI Trusteship Services Ltd ERP System Calendar of Interest/Redemptions for PY 2024-25								
IDBI Trusteeship Se	rvices Ltd			Status of Payment (Default /						
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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-Nov-24	INE148I07RU1	Paid	25-Nov-24	28-Nov-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07RZ0	Paid	25-Nov-24	28-Nov-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07OP8	Paid	22-Nov-24	25-Nov-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148107RX5 INE660A08B58	Paid	25-Nov-24	28-Nov-24				
Sundaram Finance Limited Sagar Cements Ltd	Principal Interest	27-Nov-24 28-Nov-24	INE433R07016	Paid Paid	27-Nov-24 27-Nov-24	27-Nov-24 28-Nov-24				
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Indostar Capital Finance Limited	Interest	28-Nov-24 28-Nov-24	INE148107LQ2	Paid	25-Nov-24 28-Nov-24	29-Nov-24 29-Nov-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148107M17	Paid	26-Nov-24	28-Nov-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148107NQ8	Paid	26-Nov-24	28-Nov-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148107ML1	Paid	26-Nov-24	28-Nov-24				
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08212	Paid	28-Nov-24	29-Nov-24				
IL&FS Energy Development Company Limited Ugro Capital Limited	Interest	28-Nov-24 28-Nov-24	INE938L08098 INE583D07315	Default Pald	26-Nov-24	29-Nov-24 29-Nov-24	29-Nov-24	29-Nov-24		
Power Grid Corporation of India Limited	Interest	28-Nov-24	INE752E07IU8	Wrong date	29-Aug-24	29-Nov-24	20 Nov 24	20 Nov 24	Redeemed on 29-NOV-2024	
IL&FS Energy Development Company Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24 28-Nov-24	INE938L08080 INE148I07LR0	Default Paid	25-Nov-24	29-Nov-24 29-Nov-24	29-Nov-24	29-Nov-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148107ND6	Paid	26-Nov-24	28-Nov-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07MK3	Paid	26-Nov-24	28-Nov-24				
Sundaram Finance Limited	Interest	28-Nov-24	INE660A07QP4	Pald	27-Nov-24	27-Nov-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07LV2	Paid	25-Nov-24	29-Nov-24				
Indostar Capital Finance Limited Indostar Capital Finance Limited Sammaan Capital Limited (formerly known as	Interest	28-Nov-24 28-Nov-24	INE896L07959 INE896L07975	Paid Paid	28-Nov-24 28-Nov-24	29-Nov-24 29-Nov-24				
Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07NN5	Paid	26-Nov-24	28-Nov-24				
Nuclear Power Corporation of India Limited The South Indian Bank Ltd.	Interest	28-Nov-24 28-Nov-24	INE206D08246 INE683A08036	Paid	28-Nov-24 28-Nov-24	29-Nov-24 28-Nov-24				
NIIF Infrastructure Finance Limited Laxmi India Finance Private Limited	Interest	28-Nov-24 28-Nov-24	INE246R07236 INE06WU07064	Paid Paid	28-Nov-24 28-Nov-24	29-Nov-24 28-Nov-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07NP0	Paid	26-Nov-24	28-Nov-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148107NR6	Paid	26-Nov-24	28-Nov-24				
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08253	Paid	28-Nov-24	29-Nov-24				
Nuclear Power Corporation of India Limited PTC India Financial Services Ltd.	Interest	28-Nov-24 28-Nov-24	INE206D08220 INE560K07128	Paid	28-Nov-24 27-Nov-24	29-Nov-24 27-Nov-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148107LU4	Paid	25-Nov-24	29-Nov-24				
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-24	INE148I07MJ5	Paid	26-Nov-24	28-Nov-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148107NM7	Paid	26-Nov-24	28-Nov-24				
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08238	Paid	28-Nov-24	29-Nov-24				
Sagar Cements Ltd IL&FS Energy Development Company Limited	Principal Principal	28-Nov-24 28-Nov-24	INE433R07016 INE938L08080	Paid Default	27-Nov-24	28-Nov-24 29-Nov-24	29-Nov-24	29-Nov-24		
NIIF Infrastructure Finance Limited HDFC Bank Limited(Formerly Known as HDFC	Principal	28-Nov-24 29-Nov-24	INE246R07236 INE040A08AB1	Paid	28-Nov-24 29-Nov-24	29-Nov-24 29-Nov-24				
Limited) Union Bank of India	Interest	29-Nov-24	INE692A08219	Paid	29-Nov-24	02-Dec-24				
JM Financial Credit Solutions Limited CSA Investments Private Limited Tapir Constructions Limited	Interest Interest Interest	29-Nov-24 29-Nov-24 29-Nov-24	INE651J07911 INE0LWH07054 INE00DJ07045	Paid Paid Paid	29-Nov-24 29-Nov-24 29-Nov-24	29-Nov-24 29-Nov-24 29-Nov-24			NA	
Piramal Capital & Housing Finance Limited	Interest	29-Nov-24 29-Nov-24	INE516Y07501 INE52107052	Paid Paid	29-Nov-24 28-Nov-24	02-Dec-24 29-Nov-24				
JM Financial Credit Solutions Limited JM FINANCIAL SERVICES LIMITED	Interest	29-Nov-24 29-Nov-24	INE651J07929 INE012I07066	Paid Paid	29-Nov-24 29-Nov-24	29-Nov-24 02-Dec-24				
Adani Ports and Special Economic Zone Limited	Interest	29-Nov-24	INE742F07411	Paid	29-Nov-24	29-Nov-24				
Kotak Mahindra Investments Limited Union Bank of India Adani Ports and Special Economic Zone	Interest	29-Nov-24 29-Nov-24	INE975F07H07 INE692A08201	Paid Paid	29-Nov-24 29-Nov-24	29-Nov-24 02-Dec-24				
Limited	Principal	29-Nov-24 30-Nov-24	INE742F07411 INE115A07PN6	Paid	29-Nov-24 30-Nov-24	29-Nov-24 02-Dec-24				
NIIF Infrastructure Finance Limited India Grid Trust	Interest	30-Nov-24 30-Nov-24	INE246R07459 INE219X07413	Paid Paid	29-Nov-24 02-Dec-24	29-Nov-24 02-Dec-24				
Hinduja Leyland Finance Limited Shree Renuka Sugars Limited	Interest	30-Nov-24 30-Nov-24	INE146008241 INE087H07102	Paid	29-Nov-24 26-Nov-24	02-Dec-24 28-Nov-24				
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	30-Nov-24 30-Nov-24	INE087H07102 INE087H07110	Paid Paid	26-Nov-24 26-Nov-24	28-Nov-24 28-Nov-24				
Central Bank of India Arohan Financial Services Limited India Grid Trust	Interest Interest Interest	30-Nov-24 30-Nov-24 30-Nov-24	INE483A08023 INE808K08053 INE219X07298	Paid Paid Paid	30-Nov-24 29-Nov-24 02-Dec-24	02-Dec-24 02-Dec-24 02-Dec-24				
Emami Frankross Limited India Infradebt Limited Shree Renuka Sugars Limited	Interest Interest Interest	30-Nov-24 30-Nov-24 30-Nov-24	INE711X07062 INE537P07257 INE087H07102	Paid Paid Paid	30-Nov-24 29-Nov-24 26-Nov-24	02-Dec-24 29-Nov-24 28-Nov-24				
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	30-Nov-24 30-Nov-24 30-Nov-24	INE087H07094 INE087H07102	Paid Paid Paid	26-Nov-24 26-Nov-24	28-Nov-24 28-Nov-24				
Shree Renuka Sugars Limited IKF Finance Limited ELAN IMPERIAL PRIVATE LIMITED	Interest Interest Interest	30-Nov-24 30-Nov-24 30-Nov-24	INE087H07128 INE859C08103 INE889Q07136	Paid Paid Paid	26-Nov-24 29-Nov-24 29-Nov-24	28-Nov-24 29-Nov-24 29-Nov-24				
Arohan Financial Services Limited ELAN IMPERIAL PRIVATE LIMITED Central Bank of India	Interest Principal Principal	30-Nov-24 30-Nov-24 30-Nov-24 30-Nov-24	INE889Q07136 INE889Q07136 INE889Q07136 INE483A08023	Paid Paid Paid	29-Nov-24 29-Nov-24 28-Nov-24 30-Nov-24	02-Dec-24 29-Nov-24 02-Dec-24 02-Dec-24				
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	30-Nov-24 01-Dec-24	INE1483A08023	Paid	30-Nov-24 28-Nov-24	29-Nov-24				
ACHIIEVERS FINANCE INDIA LMTD HDFC Bank Limited(Formerly Known as HDFC	Interest	01-Dec-24 01-Dec-24	INE065507373 INE040A08963	Paid	30-Nov-24 01-Dec-24	02-Dec-24 02-Dec-24				
Limited)		1		1	Í.		1	1	1	

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IDBI Trusteeship Se	ervices Ltd				Calendar	of Interest/Redemptions for FY	2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TH4	Paid	28-Nov-24	29-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148107TW3	Paid	28-Nov-24	29-Nov-24			
IDFC FIRST Bank Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24 01-Dec-24	INE688108145 INE148107TU7	Paid	02-Dec-24 28-Nov-24	02-Dec-24 29-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TN2	Paid	28-Nov-24	29-Nov-24			
SMC Global Securities Ltd ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest Interest Interest	01-Dec-24 01-Dec-24 01-Dec-24	INE103C07041 INE065507AM4 INE414G07GE8	Paid Paid Paid	02-Dec-24 30-Nov-24 02-Dec-24	03-Dec-24 02-Dec-24 03-Dec-24			Paid till due date
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	01-Dec-24 01-Dec-24 01-Dec-24	INE414G07GE8 INE414G07HB2 INE414G07HZ1	Paid Paid Paid	02-Dec-24 02-Dec-24 02-Dec-24	03-Dec-24 03-Dec-24 03-Dec-24			
Muthoot Finance Limited Muthoot Finance Limited JM Financial Products Limited	Interest Interest Interest	01-Dec-24 01-Dec-24 01-Dec-24	INE414G07IK1 INE414G07EJ2 INE523H07BW7	Paid Paid Paid	02-Dec-24 02-Dec-24 01-Dec-24	03-Dec-24 03-Dec-24 02-Dec-24			
JM Financial Credit Solutions Limited JM Financial Products Limited	Interest	01-Dec-24 01-Dec-24	INE651J07630 INE523H07BC9	Paid	01-Dec-24 01-Dec-24	02-Dec-24 02-Dec-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Dec-24 01-Dec-24	INE414G07FK7 INE414G07IL9	Paid	02-Dec-24 02-Dec-24	03-Dec-24 03-Dec-24			
IDFC FIRST Bank Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24 01-Dec-24	INE092T08EZ3 INE148I07TL6	Paid Paid	02-Dec-24 28-Nov-24	03-Dec-24 29-Nov-24			
ACHIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest Interest	01-Dec-24 01-Dec-24	INE065507241 INE414G07GU4	Paid Paid	30-Nov-24 02-Dec-24	02-Dec-24 03-Dec-24			Paid Till due date
Muthoot Finance Limited Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	01-Dec-24 01-Dec-24	INE414G07IW6 INE148I07TG6	Paid	02-Dec-24 28-Nov-24	03-Dec-24 29-Nov-24			
Edelweiss Retail Finance Limited	Interest	01-Dec-24	INE528507110	Paid	29-Nov-24	02-Dec-24			Paid till due date
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Dec-24	INE530L07210	Paid	29-Nov-24	02-Dec-24			Paid till due date
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	01-Dec-24 01-Dec-24 01-Dec-24	INE414G07GD0 INE414G07GM1 INE414G07GV2	Paid Paid Paid	02-Dec-24 02-Dec-24 02-Dec-24	03-Dec-24 03-Dec-24 03-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148107TQ5	Paid	28-Nov-24	29-Nov-24			
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD JM Financial Products Limited	Interest Interest Interest	01-Dec-24 01-Dec-24 01-Dec-24	INE065507316 INE065507AN2 INE523H07BA3	Paid Paid Paid	30-Nov-24 30-Nov-24 01-Dec-24	02-Dec-24 02-Dec-24 02-Dec-24			Paid till due date Paid till due date
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Dec-24 01-Dec-24 01-Dec-24	INE414G07FE0 INE414G07FR2	Paid	02-Dec-24 02-Dec-24 02-Dec-24	03-Dec-24 03-Dec-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Dec-24 01-Dec-24	INE414G07GD0 INE414G07GL3	Paid Paid	02-Dec-24 02-Dec-24	03-Dec-24 03-Dec-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Dec-24 01-Dec-24	INE414G07HH9 INE414G07HY4	Paid Paid	02-Dec-24 02-Dec-24	03-Dec-24 03-Dec-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-24	INE00XE07119	Paid	02-Dec-24	03-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24 01-Dec-24	INE148107TC5 INE065507191	Paid	28-Nov-24 30-Nov-24	29-Nov-24 02-Dec-24			Paid till due date
Shriram Finance Limited JM Financial Products Limited JM Financial Credit Solutions Limited	Interest Interest Interest	01-Dec-24 01-Dec-24 01-Dec-24	INE721A08CW8 INE523H07BP1 INE651J07697	Paid Paid Paid	02-Dec-24 01-Dec-24 01-Dec-24	02-Dec-24 02-Dec-24 02-Dec-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Dec-24 01-Dec-24 01-Dec-24	INE414G07HL1 INE414G07HM9	Paid Paid Paid	02-Dec-24 02-Dec-24 02-Dec-24	03-Dec-24 03-Dec-24 03-Dec-24			
Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-24 01-Dec-24	INE414G07IT2 INE00XE07119	Paid	02-Dec-24 02-Dec-24	03-Dec-24 03-Dec-24			
Birla Corporation Limited	Interest	02-Dec-24	INE340A07118	Paid	02-Dec-24	02-Dec-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118).
Cholamandalam Investment & Finance Company Limited	Interest	02-Dec-24	INE121A07PT1	Paid	02-Dec-24	03-Dec-24			INC340N0/118).
Grasim Industries Limited Cholamandalam MS General Insurance Company Ltd	Interest	02-Dec-24 02-Dec-24	INE047A08208 INE439H08020	Paid Paid	02-Dec-24 29-Nov-24	03-Dec-24 02-Dec-24			
SIDBI Cholamandalam Investment & Finance Company Limited	Interest Principal	02-Dec-24 02-Dec-24	INE556F08KF5 INE121A07PT1	Paid	02-Dec-24 02-Dec-24	02-Dec-24 03-Dec-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-24	INE601U08168	Paid	02-Dec-24	02-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Dec-24	INE148107MY4	Paid	30-Nov-24	02-Dec-24			
Indostar Capital Finance Limited Kotak Mahindra Investments Limited	Interest Interest	03-Dec-24 03-Dec-24	INE896L08056 INE975F07H07	Paid Paid	03-Dec-24 03-Dec-24	04-Dec-24 04-Dec-24			
JM Financial Products Limited Tata Motors Finance Solutions Limited	Interest	03-Dec-24 03-Dec-24	INE523H07BH8	Paid	03-Dec-24 02-Dec-24	04-Dec-24 02-Dec-24			
(formerly known as Tata Motors Finance Ltd.) Sammaan Capital Limited (formerly known as	Interest	03-Dec-24	INE148107NA2	Paid	30-Nov-24	02-Dec-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Dec-24	INE148107MZ1	Paid	30-Nov-24	02-Dec-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-24	INE601U08275	Paid	02-Dec-24	02-Dec-24			
India Infradebt Limited L&T Finance Limited (formerly known as L&T	Interest Principal	03-Dec-24 03-Dec-24	INE537P07778 INE027E07BT2	Paid	02-Dec-24 03-Dec-24	03-Dec-24 03-Dec-24			
Finance Holdings Limited) Kotak Mahindra Investments Limited	Principal	03-Dec-24	INE975F07H07	Paid	03-Dec-24	04-Dec-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) Tata Capital Limited (Formerly known as Tata	Interest Principal	05-Dec-24 05-Dec-24	INE857Q07257	Paid	05-Dec-24 05-Dec-24	05-Dec-24 05-Dec-24			
Cleantech Capital Limited) Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	05-Dec-24	INE148107LD0	Paid	05-Dec-24	09-Dec-24			
Cholamandalam Investment & Finance Company Limited	Interest	06-Dec-24	INE121A07QG6	Paid	06-Dec-24	06-Dec-24			
HDB Financial Services Ltd. Sammaan Capital Limited (formerly known as	Interest	06-Dec-24 06-Dec-24	INE756I08116 INE148I07LA6	Paid	06-Dec-24 05-Dec-24	06-Dec-24 09-Dec-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	06-Dec-24	INE148107LA6	Paid	05-Dec-24	09-Dec-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	06-Dec-24	INE148107KZ5	Paid	05-Dec-24 05-Dec-24	09-Dec-24 09-Dec-24			
Indiabulls Housing Finance Limited] Cholamandalam Investment & Finance	Principal	06-Dec-24	INE121A07QG6	Paid	06-Dec-24	06-Dec-24			
Company Limited Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-24	INE121A07RO8	Paid	07-Dec-24	09-Dec-24			

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(i) IDBI t	rustee				IDBI TI	rusteeship Services Ltd - ERP Sys	tem		
IDBI Trusteeship Se	Service and the service of the servi					of Interest/Redemptions for FY			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Reliance Home Finance Limited	Interest	07-Dec-24	INE217K08263	Paid	31-Mar-23	09-Dec-24			ISIN is already paid in accordance with the orde of Hon'ble Supreme Court and the special resolution passed by the Shareholders
Indostar Capital Finance Limited	Interest	07-Dec-24	INE896L07934	Paid	06-Dec-24	06-Dec-24			
Reliance Home Finance Limited	Interest	07-Dec-24	INE217K08263	Paid	31-Mar-23	09-Dec-24			ISIN is already paid in accordance with the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest Interest	07-Dec-24 07-Dec-24	INE916D08DX4 INE916D08DX4	Paid Paid	09-Dec-24 09-Dec-24	09-Dec-24 09-Dec-24			
Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance	Interest	07-Dec-24	INE121A07RM2	Paid	07-Dec-24	09-Dec-24			
Company Limited Bank of Maharashtra	Interest	07-Dec-24 07-Dec-24	INE121A07RJ8 INE457A08126	Paid	07-Dec-24 07-Dec-24	09-Dec-24 09-Dec-24			
Muthoot Finance Limited HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	07-Dec-24 08-Dec-24	INE414G07IQ8 INE539K08179	Paid Paid	07-Dec-24 06-Dec-24	09-Dec-24 09-Dec-24			
Sundaram Home Finance Limited (SHFL) Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	08-Dec-24 09-Dec-24	INE667F07II0 INE148I07QT5	Wrong date Paid	07-Dec-24	09-Dec-24 09-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148107QX7	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07QF4	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148107Q57	Paid	07-Dec-24	09-Dec-24			
Tata Capital Housing Finance Limited	Interest	09-Dec-24	INE033L07AU5	Paid	09-Dec-24	09-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Dec-24	INE148I07QF4	Paid	07-Dec-24	09-Dec-24			
Indiabulls Housing Finance Limited Punjab National Bank	Interest	09-Dec-24 09-Dec-24	INE148107QG2 INE160A08209	Paid Paid	07-Dec-24 09-Dec-24	09-Dec-24 09-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148107QK4	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148107RB1	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148107QM0	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07RA3	Paid	07-Dec-24	09-Dec-24			
Tata Capital Housing Finance Limited MEGHALAYA ENERGY CORPORATION LIMITED	Principal	09-Dec-24 10-Dec-24	INE033L07AU5 INE760I07037	Paid	09-Dec-24 10-Dec-24	09-Dec-24 11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07011	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760107086	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07078	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24 10-Dec-24	INE760107052	Paid	10-Dec-24 10-Dec-24	11-Dec-24 11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07029	Paid	10-Dec-24	11-Dec-24			
LIC Housing Finance Limited MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24 10-Dec-24	INE115A07NP6 INE760I07045	Paid Paid	10-Dec-24 10-Dec-24	11-Dec-24 11-Dec-24			
IDFC FIRST Bank Limited IDFC FIRST Bank Limited	Interest Principal	11-Dec-24 11-Dec-24	INE092T08BR6 INE092T08BR6	Paid	11-Dec-24 11-Dec-24	12-Dec-24 12-Dec-24			
CSA Investments Private Limited ICICI Bank Limited Kotak Mahindra Prime Limited	Interest Interest Interest	12-Dec-24 12-Dec-24 12-Dec-24	INEOLWH07062 INE090A08UJ7 INE916DA7SA6	Paid Paid Paid	12-Dec-24 12-Dec-24 12-Dec-24	12-Dec-24 12-Dec-24 13-Dec-24			NA
IFCI Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest	12-Dec-24 12-Dec-24 12-Dec-24	INE039A09OA4 INE916DA7SA6	Paid Paid	12-Dec-24 12-Dec-24 12-Dec-24	13-Dec-24 13-Dec-24			
Food Corporation of India Limited Power Grid Corporation of India Limited	Interest	12-Dec-24 12-Dec-24	INE861G08050 INE752E08502	Paid Paid	12-Dec-24 12-Dec-24	13-Dec-24 13-Dec-24			
JM Financial Credit Solutions Limited Tata Capital Housing Finance Limited	Interest	13-Dec-24 13-Dec-24	INE651J07689 INE033L07IB8	Paid	13-Dec-24 13-Dec-24	16-Dec-24 13-Dec-24			
JM Financial Credit Solutions Limited Cholamandalam Investment & Finance	Interest	13-Dec-24 13-Dec-24	INE651J07689 INE121A08OK1	Paid	13-Dec-24 13-Dec-24	16-Dec-24 16-Dec-24			
Company Limited India Infradebt Limited India Infradebt Limited	Interest Interest	13-Dec-24 13-Dec-24	INE537P07638 INE537P07638	Paid Paid	13-Dec-24 13-Dec-24	13-Dec-24 13-Dec-24			
IDFC FIRST Bank Limited State Bank of India Bank of Maharashtra	Interest Interest Interest	14-Dec-24 14-Dec-24 14-Dec-24	INE688108111 INE062A08306 INE457A08159	Paid Paid Paid	16-Dec-24 16-Dec-24 16-Dec-24	16-Dec-24 16-Dec-24 17-Dec-24			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	14-Dec-24 14-Dec-24	INE033L07GR8 INE033L07GN7	Paid Paid	16-Dec-24 16-Dec-24	17-Dec-24 17-Dec-24			
Torrent Pharmaceuticals Limited Tata Capital Housing Finance Limited	Interest Interest	14-Dec-24 14-Dec-24	INE685A07082 INE033L07GS6	Paid Paid	13-Dec-24 16-Dec-24	13-Dec-24 17-Dec-24			
Tata Capital Housing Finance Limited Nuclear Power Corporation of India Limited	Interest	14-Dec-24 15-Dec-24	INE033L07G05 INE206D08428	Paid	16-Dec-24 16-Dec-24	17-Dec-24 17-Dec-24			
Union Bank of India	Interest	15-Dec-24	INE692A08110	Paid	16-Dec-24	17-Dec-24			
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest	15-Dec-24 15-Dec-24	INE206D08410	Paid	16-Dec-24 16-Dec-24	17-Dec-24 17-Dec-24			
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08436	Paid	16-Dec-24 16-Dec-24	17-Dec-24 17-Dec-24			
Kotak Mahindra Prime Limited Berar Finance Limited	Interest	15-Dec-24 15-Dec-24	INE916DA7SM1 INE998Y07089	Paid	16-Dec-24 13-Dec-24	16-Dec-24 16-Dec-24			
Power Finance Corporation Limited	Interest	15-Dec-24 15-Dec-24	INE134E08CN5	Paid Paid	13-Dec-24 13-Dec-24	16-Dec-24 16-Dec-24			Due to holiday on 15.12.2024 the issuer had
National Highways Authority of India Nuclear Power Corporation of India Limited	Interest	15-Dec-24 15-Dec-24	INE906B07IH3 INE206D08444	Paid	16-Dec-24 16-Dec-24	16-Dec-24 17-Dec-24			make the payment to bond holders on 16.12.2024.
Power Finance Corporation Limited	Principal	15-Dec-24	INE134E08CN5	Paid	13-Dec-24	16-Dec-24			
National Thermal Power Corporation Limited (NTPC) Berar Finance Limited	Principal	15-Dec-24 16-Dec-24	INE733E07EI2 INE998Y07139	Paid Paid	16-Dec-24 16-Dec-24	16-Dec-24 16-Dec-24			
Hindustan Petroleum Corporation Ltd. Sundaram Home Finance Limited (SHFL)	Interest Interest	16-Dec-24 16-Dec-24 16-Dec-24	INE094A08143 INE667F08129	Paid Paid Paid	16-Dec-24 16-Dec-24 16-Dec-24	16-Dec-24 16-Dec-24 17-Dec-24	16-Dec-24		
UCO Bank Sammaan Capital Limited [formerly known as	Interest	16-Dec-24	INE691A08062	Paid	16-Dec-24	16-Dec-24			
Indiabulls Housing Finance Limited] Sundaram Finance Limited	Interest Interest	16-Dec-24 16-Dec-24	INE148107AV5	Paid Paid	13-Dec-24 16-Dec-24	16-Dec-24 17-Dec-24			
Oxyzo Financial Services Limited Test Company Berar Finance Limited	Interest Interest Principal	16-Dec-24 16-Dec-24 16-Dec-24	INE04VS07347 ISI45678912z INE998Y07139	Paid	16-Dec-24	17-Dec-24 16-Dec-24			
Sammaan Capital Limited [formerly known as	Principal Principal	16-Dec-24 16-Dec-24	INE998Y07139 INE148I07AV5	Paid	16-Dec-24 13-Dec-24	16-Dec-24 16-Dec-24			
Indiabulls Housing Finance Limited]	· · · · · · · · · · · · · · · · · · ·								l

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() IDBI t	rustee	I			IDBI Tr	usteeship Services Ltd - ERP Sys	tem		1
IDBI Trusteeship Se	rvices Ltd				Calendar	of Interest/Redemptions for FY	2024-25		
		Due Date of payment of		Status of Payment (Default Delayed / Non-	/ Actual date of Payment of	Date of Information given to	Date of information given to	Date of information given to	Details of action taken by debenture trustee(if
Name of Listed Entity	Туре	interest / Principal	ISIN Number	Cooperation/ No Information etc.)	Interest/Principal	CRA	Exchange by the debenture trustee	DP by the debenture trustee	any)
Sundaram Home Finance Limited (SHFL) ICICI Bank Limited	Principal Interest	16-Dec-24 17-Dec-24	INE667F08129 INE090A08UG3	Paid Paid	16-Dec-24 17-Dec-24	17-Dec-24 17-Dec-24			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	17-Dec-24	INE651A08033	Paid	17-Dec-24	18-Dec-24			
State Bank of India (Erstwhile State Bank of Mysore) Tata Capital Housing Finance Limited	Principal Principal	17-Dec-24 17-Dec-24	INE651A08033 INE033L07HM7	Paid	17-Dec-24 17-Dec-24	18-Dec-24 18-Dec-24			
Nido Home Finance Limited (Formerly known	Interest	18-Dec-24	INE530L07350	Paid	16-Dec-24	16-Dec-24			Paid till due date
as Edelweiss Housing Finance Limited.) Hinduja Leyland Finance Limited	Interest	18-Dec-24	INE146007490	Paid	18-Dec-24	19-Dec-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-Dec-24	INE601U08119	Paid	16-Dec-24	18-Dec-24			
Tata Motors Finance Solutions Limited	Interest	19-Dec-24	INE909H08212	Paid	17-Dec-24	18-Dec-24			
(formerly known as Tata Motors Finance Ltd.) Piramal Capital & Housing Finance Limited	Interest	19-Dec-24	INE516Y07014	Paid	19-Dec-24	20-Dec-24			
Tata Motors Finance Solutions Limited									
(formerly known as Tata Motors Finance Ltd.) Sundaram Home Finance Limited (SHFL)	Principal	19-Dec-24 20-Dec-24	INE909H08212 INE667F07IP5	Paid	17-Dec-24 20-Dec-24	18-Dec-24 23-Dec-24			
Kotak Mahindra Investments Limited	Interest	20-Dec-24 20-Dec-24 20-Dec-24	INE975F08CS7 INE651J07952	Paid	20-Dec-24 20-Dec-24 20-Dec-24	23-Dec-24 23-Dec-24 23-Dec-24			
National Thermal Power Corporation Limited (NTPC)	Interest	20-Dec-24	INE733E08205	Paid	20-Dec-24	23-Dec-24			
NLC India Limited Union Bank of India	Interest	20-Dec-24 20-Dec-24	INE589A08043 INE692A08177	Paid Paid	20-Dec-24 20-Dec-24	23-Dec-24 20-Dec-24			
Kotak Mahindra Investments Limited Piramal Capital & Housing Finance Limited	Interest	20-Dec-24	INE975F08CS7	Paid	20-Dec-24	23-Dec-24			
(Earlier known as Piramal Finance Limited)	Interest	20-Dec-24	INE641007144	Paid	20-Dec-24	23-Dec-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-Dec-24	INE601U08176	Paid	18-Dec-24	18-Dec-24			
IL & FS Transportation Networks Limited Kotak Mahindra Prime Limited	Interest	21-Dec-24 21-Dec-24	INE975G08082 INE916DA7SP4	Default Paid	23-Dec-24	23-Dec-24 23-Dec-24	23-Dec-24	23-Dec-24	
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	21-Dec-24 21-Dec-24	INE040A08765	Paid	23-Dec-24 21-Dec-24	23-Dec-24 23-Dec-24			
IL & FS Transportation Networks Limited	Principal	21-Dec-24	INE975G08082	Default		23-Dec-24	23-Dec-24	23-Dec-24	
IL & FS Transportation Networks Limited	Principal	21-Dec-24	INE975G08082	Default		23-Dec-24	23-Dec-24	23-Dec-24	
Oxyzo Financial Services Limited	Interest	22-Dec-24 22-Dec-24	INE04VS07339 INE537P07687	Paid	21-Dec-24 23-Dec-24	23-Dec-24 23-Dec-24			22.1.2.24 being Sunday payment made on
HDB Financial Services Ltd.	Interest	22-Dec-24	INE756I08256	Paid	23-Dec-24	23-Dec-24			23.12.24
Axis Bank	Interest	22-Dec-24	INE238A08476	Paid	23-Dec-24	23-Dec-24			22.12.24 being Sunday payment made on 23.12.24 Due to holiday on 22.12.2024 the issuer had
National Highways Authority of India	Interest	22-Dec-24	INE906B07JA6	Paid	23-Dec-24	23-Dec-24			made the payment to bond holders on next working day i.e. on 23.12.2024.
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest	22-Dec-24 22-Dec-24	INE756I08256 INE756I08256	Paid Paid	23-Dec-24 23-Dec-24	23-Dec-24 23-Dec-24			
PNB Housing Finance Limited Sammaan Capital Limited (formerly known as	Interest	22-Dec-24	INE572E07142	Paid	23-Dec-24	23-Dec-24			
Indiabulls Housing Finance Limited] HDB Financial Services Ltd.	Interest	23-Dec-24 23-Dec-24	INE148I07OF9 INE756I07EB9	Paid	20-Dec-24 23-Dec-24	23-Dec-24 23-Dec-24			
Power Grid Corporation of India Limited Union Bank of India	Interest	23-Dec-24 23-Dec-24	INE752E07NL7 INE692A08227	Paid	23-Dec-24 23-Dec-24	23-Dec-24 24-Dec-24			
Kotak Mahindra Prime Limited Sammaan Capital Limited (formerly known as	Interest	23-Dec-24	INE916DA7RY8	Paid	23-Dec-24	23-Dec-24			
Indiabulls Housing Finance Limited] Kotak Mahindra Prime Limited	Interest	23-Dec-24 23-Dec-24	INE148I07NX4 INE916DA7RY8	Paid	20-Dec-24 23-Dec-24	23-Dec-24 23-Dec-24			
JM Financial Products Limited Kotak Mahindra Prime Limited	Interest	23-Dec-24 23-Dec-24 23-Dec-24	INE523H07BX5 INE916DA7RY8	Paid Paid Wrong date	23-Dec-24 23-Dec-24 23-Dec-24	23-Dec-24 24-Dec-24 23-Dec-24			
HDB Financial Services Ltd. L&T Finance Limited (formerly known as L&T	Interest	23-Dec-24 23-Dec-24	INE756I07EB9 INE027E07AY4	Paid	23-Dec-24 23-Dec-24	23-Dec-24 23-Dec-24			
Finance Holdings Limited) Sammaan Capital Limited (formerly known as									
Indiabulls Housing Finance Limited] National Thermal Power Corporation Limited	Interest	23-Dec-24	INE148I07NV8	Paid	20-Dec-24	23-Dec-24			
(NTPC) HDB Financial Services Ltd.	Interest	23-Dec-24 23-Dec-24	INE733E07GL1 INE756I07EB9	Wrong date Paid	23-Dec-24	23-Dec-24 23-Dec-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Dec-24	INE027E07BB0	Paid	23-Dec-24	23-Dec-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Dec-24	INE027E07BC8	Paid	23-Dec-24	23-Dec-24			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services	Interest	23-Dec-24	INE657N07431	Paid	18-Dec-24	19-Dec-24			Paid Till due date
Limited) Power Grid Corporation of India Limited India Infradebt Limited	Interest	23-Dec-24 23-Dec-24	INE752E07NK9 INE537P07216	Paid Paid	23-Dec-24 23-Dec-24	23-Dec-24 23-Dec-24			
Kogta Financial (India) Ltd.	Interest	23-Dec-24 23-Dec-24	INE192U07236	Paid	23-Dec-24 23-Dec-24	23-Dec-24 23-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-24	INE148I07NZ9	Paid	20-Dec-24	23-Dec-24			
HDB Financial Services Ltd. Indostar Capital Finance Limited	Interest Interest	23-Dec-24 23-Dec-24	INE756I07EB9 INE896L07868	Paid Paid	23-Dec-24 23-Dec-24	23-Dec-24 24-Dec-24			
Kotak Mahindra Prime Limited L&T Finance Limited (formerly known as L&T	Principal Principal	23-Dec-24 23-Dec-24	INE916DA7RY8 INE027E07BA2	Paid	23-Dec-24 23-Dec-24	23-Dec-24 23-Dec-24			
Finance Holdings Limited) National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-24	INE733E07GL1	Wrong date		23-Dec-24			
Kotak Mahindra Prime Limited National Thermal Power Corporation Limited	Principal	23-Dec-24 23-Dec-24	INE916DA7RY8 INE733E07GQ0	Paid	23-Dec-24 23-Dec-24	23-Dec-24 23-Dec-24			
(NTPC) L&T Finance Limited (formerly known as L&T	Principal	23-Dec-24 23-Dec-24	INE733E07GQ0 INE027E07AX6	Paid	23-Dec-24 23-Dec-24	23-Dec-24 23-Dec-24			
Finance Holdings Limited) L&T Finance Limited (formerly known as L&T	Principal	23-Dec-24 23-Dec-24	INE027E07AX6	Paid	23-Dec-24 23-Dec-24	23-Dec-24			
Finance Holdings Limited) L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-24	INE027E07AZ1	Paid	23-Dec-24	23-Dec-24			
Sammaan Capital Limited [formerly known as	Interest	24-Dec-24	INE148I07KP6	Paid	20-Dec-24	23-Dec-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited]	Interest	24-Dec-24	INE148I08330	Paid	20-Dec-24	23-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Dec-24	INE148I08348	Paid	20-Dec-24	23-Dec-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Dec-24	INE216P07225	Paid	24-Dec-24	25-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE148107UV3	Paid	23-Dec-24	26-Dec-24			
Indiabulls Housing Finance Limited									
Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE148107UD1	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE148I07UJ8	Paid	23-Dec-24	26-Dec-24			
Indostar Capital Finance Limited	Interest	25-Dec-24	INE896L07991	Paid	26-Dec-24	27-Dec-24			

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(i) IDBI t	rustee				IDBI Ti	rusteeship Services Ltd - ERP Sys	tem		ł
IDBI Trusteeship Se					Calendar	of Interest/Redemptions for FY	2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ACHIIEVERS FINANCE INDIA LMTD Sammaan Capital Limited (formerly known as	Interest	25-Dec-24	INE065507AF8	Paid	24-Dec-24	26-Dec-24			
Indiabulis Housing Finance Limited	Interest	25-Dec-24	INE148107UI0	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE148107UN0	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	INE148107UR1	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Dec-24 25-Dec-24	INE148107UU5	Paid	23-Dec-24 24-Dec-24	26-Dec-24 26-Dec-24			
Shubham Housing Development Finance Company Limited	Interest	25-Dec-24	INE967Q07049	Paid	24-Dec-24	24-Dec-24			
AAVAS FINANCIERS 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	INE148I07ST1	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Power Grid Corporation of India Limited	Interest	26-Dec-24 26-Dec-24	INE148I07SW5 INE752E07JL5	Paid	23-Dec-24 26-Dec-24	26-Dec-24 27-Dec-24			
Sammaan Capital Limited [formerly known as	Interest	26-Dec-24 26-Dec-24	INE/52E0/JL5	Paid	26-Dec-24 23-Dec-24	27-Dec-24 26-Dec-24			
Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis 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 Indiabulis Housing Finance Limited]	Interest	26-Dec-24	INE148107PO8	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	INE148107SI4	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07SN4	Paid	23-Dec-24	26-Dec-24			
Edelweiss Retail Finance Limited Sammaan Capital Limited [formerly known as	Interest	26-Dec-24	INE528508050	Paid	23-Dec-24	27-Dec-24			
Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148107SO2	Paid	23-Dec-24 26-Dec-24	26-Dec-24			
Power Grid Corporation of India Limited Ugro Capital Limited	Interest	26-Dec-24 26-Dec-24	INE752E07JK7 INE583D07307	Paid Paid	26-Dec-24 24-Dec-24	27-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	INE148I07SB9	Paid	23-Dec-24	26-Dec-24			
Punjab National Bank Asirvad Microfinance Limited	Interest Interest	26-Dec-24 26-Dec-24	INE160A08142 INE516Q08331	Paid Paid	26-Dec-24 26-Dec-24	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	INE148I07PZ4	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148107QD9	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 Edelweiss Retail Finance Limited	Interest	26-Dec-24 26-Dec-24	INE528508050 INE528508050	Paid Paid	23-Dec-24 23-Dec-24	27-Dec-24 27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148107PM2	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148107QC1	Pald	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07GJ7	Paid	24-Dec-24	26-Dec-24			
Utkarsh Small Finance Bank Limited Sammaan Capital Limited [formerly known as	Interest	26-Dec-24 26-Dec-24	INE735W08038 INE148I07SJ2	Paid	26-Dec-24	26-Dec-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest				23-Dec-24	26-Dec-24			
Indiabulls Housing Finance Limited] Bank of Maharashtra	Interest	26-Dec-24 26-Dec-24	INE148I075Q7 INE457A08134	Paid	23-Dec-24 26-Dec-24	26-Dec-24 26-Dec-24			
Power Grid Corporation of India Limited Edelweiss Retail Finance Limited	Interest	26-Dec-24 26-Dec-24 26-Dec-24	INE752E07JM3 INE528508050	Paid Paid Paid	26-Dec-24 26-Dec-24 23-Dec-24	27-Dec-24 27-Dec-24 27-Dec-24			
Power Grid Corporation of India Limited Ugro Capital Limited	Principal Principal	26-Dec-24 26-Dec-24 26-Dec-24	INE752E07JK7 INE583D07307	Paid Paid Paid	26-Dec-24 24-Dec-24 24-Dec-24	27-bec-24 27-bec-24 27-bec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107R16	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RW7	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE1481070L7	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107OQ6	Paid	26-Dec-24	27-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	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	INE148107RN6	Paid	24-Dec-24	26-Dec-24			
India Infradebt Limited	Interest	27-Dec-24	INE537P07273	Paid	26-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07OJ1	Paid	26-Dec-24	27-Dec-24			

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IDBI Trusteeship Se	rvices Ltd				Calendar	of Interest/Redemptions for FY	2024-25				
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107OP8	Paid	26-Dec-24	27-Dec-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE1481070T0	Paid	26-Dec-24	27-Dec-24					
Punjab Infrastructure Development Board Sammaan Capital Limited [formerly known as	Interest	27-Dec-24	INE091D11071	Paid	27-Dec-24	27-Dec-24					
Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RD7	Paid	24-Dec-24	26-Dec-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Muthoot Finance Limited	Interest	27-Dec-24 27-Dec-24	INE148107RG0 INE414G07EM6	Paid	24-Dec-24 27-Dec-24	26-Dec-24 27-Dec-24					
JM Financial Products Limited Sammaan Capital Limited [formerly known as	Interest	27-Dec-24	INE523H07BZ0	Paid	27-Dec-24	30-Dec-24					
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Dec-24	INE148107RO4	Paid	24-Dec-24	26-Dec-24					
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Dec-24	INE148107RP1	Paid	24-Dec-24	26-Dec-24					
Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Dec-24	INE148I07RZ0	Paid	24-Dec-24	26-Dec-24					
Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RR7	Paid	24-Dec-24	26-Dec-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] TVS Credit Services Ltd	Interest	27-Dec-24 27-Dec-24	INE148107RC9 INE729N08105	Paid	24-Dec-24 26-Dec-24	26-Dec-24 27-Dec-24					
Indostar Capital Finance Limited Cholamandalam Investment & Finance	Interest	27-Dec-24	INE896L07801	Paid	27-Dec-24	30-Dec-24					
Company Limited	Interest	27-Dec-24	INE121A07QH4	Paid	27-Dec-24	30-Dec-24					
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Dec-24	INE148I07RJ4	Paid	24-Dec-24	26-Dec-24					
Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RX5	Paid	24-Dec-24	26-Dec-24					
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	27-Dec-24	INE148I07RV9	Paid	24-Dec-24	26-Dec-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Muthoot Finance Limited	Interest	27-Dec-24 27-Dec-24	INE148107OU8 INE414G07EF0	Paid	26-Dec-24 27-Dec-24	27-Dec-24 27-Dec-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RM8	Paid	24-Dec-24	26-Dec-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RS5	Paid	24-Dec-24	26-Dec-24					
JM Financial Products Limited Indostar Capital Finance Limited	Interest Principal	27-Dec-24 27-Dec-24	INE523H07BY3 INE896L07801	Paid	27-Dec-24 27-Dec-24	30-Dec-24 30-Dec-24					
Jammu & Kashmir Bank Limited Cholamandalam Investment & Finance	Principal	27-Dec-24	INE168A08046.	Paid	27-Dec-24	30-Dec-24					
Company Limited Muthoot Finance Limited	Principal Principal	27-Dec-24 27-Dec-24	INE121A07QH4 INE414G07EJ2	Paid	27-Dec-24 27-Dec-24	30-Dec-24 27-Dec-24					
Muthoot Finance Limited Muthoot Finance Limited	Principal Principal	27-Dec-24 27-Dec-24	INE414G07EM6 INE414G07EF0	Paid Paid	27-Dec-24 27-Dec-24	27-Dec-24 27-Dec-24					
Punjab Infrastructure Development Board	Principal	27-Dec-24	INE091D11071 INE091D11071	Paid	27-Dec-24	27-Dec-24 27-Dec-24					
Punjab Infrastructure Development Board Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Principal	27-Dec-24 28-Dec-24	INE091011071	Paid	27-Dec-24 24-Dec-24	27-Dec-24 26-Dec-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148107MJ5	Paid	26-Dec-24	27-Dec-24					
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	28-Dec-24	INE148107NI5	Paid	27-Dec-24	30-Dec-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148107LQ2	Paid	24-Dec-24	26-Dec-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148107MK3	Paid	26-Dec-24	27-Dec-24					
Sammaan Capital Limited (formerly known as	Interest	28-Dec-24	INE148107NE4	Paid	27-Dec-24	30-Dec-24					
Indiabulls Housing Finance Limited] 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	INE148107M17	Paid	26-Dec-24	27-Dec-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148107ML1	Paid	26-Dec-24	27-Dec-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148107NC8	Paid	27-Dec-24	30-Dec-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NH7	Paid	27-Dec-24	30-Dec-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148107NK1	Paid	27-Dec-24	30-Dec-24					
Laxmi India Finance Private Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24 28-Dec-24	INE06WU07064 INE148107ND6	Paid	27-Dec-24 27-Dec-24	30-Dec-24 30-Dec-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148107LU4	Paid	24-Dec-24	26-Dec-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148107LV2	Paid	24-Dec-24	26-Dec-24					
Sammaan Capital Limited [formerly known as	Interest	28-Dec-24	INE148107NP0	Paid	27-Dec-24	30-Dec-24					
Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Dec-24	INE148107NQ8	Paid	27-Dec-24	30-Dec-24					
Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Dec-24	INE148107NN5	Paid	27-Dec-24	30-Dec-24					
Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly known as	Interest	28-Dec-24	INE148107NG9	Paid	27-Dec-24	30-Dec-24					
Indiabulls Housing Finance Limited] Ugro Capital Limited	Interest	28-Dec-24 28-Dec-24	INE583D07315	Paid	27-Dec-24 24-Dec-24	27-Dec-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NR6	Paid	27-Dec-24	30-Dec-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148107NM7	Paid	27-Dec-24	30-Dec-24					

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IDBI Trusteeship Ser					Calendar	of Interest/Redemptions for FY	2024-25				
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)		
Laxmi India Finance Private Limited Sammaan Capital Limited (formerly known as	Principal	28-Dec-24	INE06WU07064	Paid	27-Dec-24	30-Dec-24					
Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NC8	Paid	27-Dec-24	30-Dec-24					
Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148107NN5	Paid	27-Dec-24	30-Dec-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NP0	Paid	27-Dec-24	30-Dec-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148107NQ8	Paid	27-Dec-24	30-Dec-24					
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	28-Dec-24	INE148I07NR6	Paid	27-Dec-24	30-Dec-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148107ND6	Paid	27-Dec-24	30-Dec-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NE4	Paid	27-Dec-24	30-Dec-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148107NG9	Paid	27-Dec-24	30-Dec-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148107NH7	Paid	27-Dec-24	30-Dec-24					
Sammaan Capital Limited [formerly known as	Principal	28-Dec-24	INE148107N15	Paid	27-Dec-24	30-Dec-24					
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Principal	28-Dec-24	INE148I07NK1	Paid	27-Dec-24	30-Dec-24					
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as											
Indiabulls Housing Finance Limited] Shriram Finance Limited	Principal	28-Dec-24 29-Dec-24	INE148107NM7 INE721A08CX6	Paid	27-Dec-24 30-Dec-24	30-Dec-24 30-Dec-24					
PNB Housing Finance Limited IRB Infrastructure Developers Limited	Interest Interest	29-Dec-24 29-Dec-24	INE572E07118 INE821107052	Paid Paid	27-Dec-24 26-Dec-24	27-Dec-24 26-Dec-24			Due to Holiday on 29:12:2024 the issuer had		
CSA Investments Private Limited IRB Infrastructure Developers Limited	Principal	29-Dec-24 29-Dec-24	INE0LWH07054 INE821107052	Paid	30-Dec-24 26-Dec-24	30-Dec-24 26-Dec-24			made the payment on 30.12.2024		
PNB Housing Finance Limited Shree Renuka Sugars Limited	Principal Interest	29-Dec-24 30-Dec-24	INE572E07118 INE087H07094	Paid Paid	27-Dec-24 26-Dec-24	27-Dec-24 31-Dec-24					
Shree Renuka Sugars Limited Shree Renuka Sugars Limited ELAN IMPERIAL PRIVATE LIMITED	Interest Interest Interest	30-Dec-24 30-Dec-24 30-Dec-24	INE087H07128 INE087H07102 INE889Q07136	Paid Paid Paid	26-Dec-24 26-Dec-24 26-Dec-24	31-Dec-24 31-Dec-24 31-Dec-24					
TMF Holdings Limited Shree Renuka Sugars Limited	Interest	30-Dec-24 30-Dec-24 30-Dec-24	INE889Q07138 INE909H08311 INE087H07102	Paid Paid Paid	26-Dec-24 26-Dec-24 26-Dec-24	31-Dec-24 31-Dec-24 31-Dec-24					
Shree Renuka Sugars Limited India Grid Trust	Interest	30-Dec-24 30-Dec-24	INE087H07110 INE219X07371	Paid	26-Dec-24 30-Dec-24	31-Dec-24 31-Dec-24					
India Grid Trust TMF Holdings Limited	Interest	30-Dec-24 30-Dec-24	INE219X07389 INE909H08345	Paid	30-Dec-24 26-Dec-24	31-Dec-24 31-Dec-24					
TMF Holdings Limited Indostar Capital Finance Limited	Interest	30-Dec-24 30-Dec-24	INE909H08329 INE896L07918	Paid Paid	26-Dec-24 30-Dec-24	31-Dec-24 30-Dec-24					
Emami Frankross Limited India Grid Trust	Interest Interest	30-Dec-24 30-Dec-24	INE711X07062 INE219X07454	Paid Paid	30-Dec-24 30-Dec-24	31-Dec-24 31-Dec-24					
Piramal Capital & Housing Finance Limited National Highways Authority of India TMF Holdings Limited	Interest Interest Interest	30-Dec-24 30-Dec-24 30-Dec-24	INE516Y07477 INE906B07II1 INE909H08428	Paid Paid Paid	30-Dec-24 30-Dec-24 30-Dec-24	31-Dec-24 30-Dec-24 31-Dec-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-Dec-24	INE148107DN6	Paid	27-Dec-24	30-Dec-24					
Indostar Capital Finance Limited Shree Renuka Sugars Limited	Interest Interest	30-Dec-24 30-Dec-24	INE896L07892 INE087H07102	Paid Paid	30-Dec-24 26-Dec-24	30-Dec-24 31-Dec-24					
IDFC FIRST Bank Limited Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Dec-24 30-Dec-24	INE306N08300	Paid	30-Dec-24 30-Dec-24	30-Dec-24 30-Dec-24					
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	30-Dec-24	INE539K08245	Paid	30-Dec-24	30-Dec-24					
Financial Services Pvt Ltd) Indostar Capital Finance Limited Shree Renuka Sugars Limited	Interest	30-Dec-24 30-Dec-24	INE896L07918 INE087H07102	Paid Paid	30-Dec-24 26-Dec-24	30-Dec-24 31-Dec-24					
Mindspace Business Parks REIT India Grid Trust	Interest	30-Dec-24 30-Dec-24	INE0CCU07124 INE219X07389	Paid	30-Dec-24 30-Dec-24	31-Dec-24 31-Dec-24					
TMF Holdings Limited	Interest	30-Dec-24 30-Dec-24	INE909H08337	Paid	26-Dec-24 30-Dec-24	31-Dec-24 31-Dec-24					
Piramal Capital & Housing Finance Limited TMF Holdings Limited	Principal Principal	30-Dec-24 30-Dec-24	INE516Y07477 INE909H08428	Paid	30-Dec-24 30-Dec-24	31-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 Macrotech Developers Limited Century Sheltors Developers Private Limited	Interest Interest Interest	31-Dec-24 31-Dec-24 31-Dec-24	INE219X07355 INE670K07265 INE0D9Y07054	Paid Paid Paid	30-Dec-24 31-Dec-24 26-Nov-24	31-Dec-24 01-Jan-25 28-Nov-24					
Mindspace Business Parks REIT	Interest	31-Dec-24	INEOCCU07058	Paid	30-Dec-24	31-Dec-24					
Mindspace Business Parks REIT IKF Finance Limited	Interest Interest	31-Dec-24 31-Dec-24	INE0CCU07108 INE859C08103	Paid Paid	30-Dec-24 31-Dec-24	31-Dec-24 31-Dec-24					
India Grid Trust Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-24 31-Dec-24	INE219X07363 INE01XX07042	Paid	30-Dec-24 31-Dec-24	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 Macrotech Developers Limited	Interest Interest	31-Dec-24 31-Dec-24	INE670K07216 INE670K07257	Paid Paid	31-Dec-24 31-Dec-24	01-Jan-25 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 Dvara Kshetriya Gramin Financial Services	Interest	31-Dec-24	INE354H07155	Paid	30-Dec-24	31-Dec-24					
Private Ltd. Mindspace Business Parks REIT	Interest	31-Dec-24 31-Dec-24	INE179P07282 INE0CCU07058	Paid Paid	31-Dec-24 30-Dec-24	31-Dec-24 31-Dec-24					
Mindspace Business Parks REIT Gujarat State Investments Limited	Interest Interest	31-Dec-24 31-Dec-24	INE0CCU07116 INE08EQ08031	Paid Paid	30-Dec-24 31-Dec-24	31-Dec-24 01-Jan-25					
Gujarat State Investments Limited Sugam Vanijya Holdings Private Limited	Interest	31-Dec-24 31-Dec-24	INE08EQ08031 INE084508013	Paid Due dates have been restructured by debenture	31-Dec-24	01-Jan-25 31-Dec-24					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	31-Dec-24	INE148107DO4	Paid	30-Dec-24	01-Jan-25					
NIIF Infrastructure Finance Limited GMR Hyderabad International Airport Limited	Interest	31-Dec-24 31-Dec-24	INE246R07467 INE802J07027	Paid Paid	30-Dec-24 30-Dec-24	31-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 AAVAS FINANCIERS LIMITED (Formerly Au	Interest	31-Dec-24	INE975F08CR9	Paid	31-Dec-24	31-Dec-24					
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) Macrotech Developers Limited	Interest	31-Dec-24 31-Dec-24	INE216P07209 INE670K07208	Paid	31-Dec-24 31-Dec-24	01-Jan-25 01-Jan-25					
Gujarat State Investments Limited India Grid Trust	Interest Interest	31-Dec-24 31-Dec-24	INE08EQ08056 INE219X07439	Paid Paid	31-Dec-24 30-Dec-24	01-Jan-25 31-Dec-24					
GMR Hyderabad International Airport Limited	Interest	31-Dec-24	INE802J07035	Paid	30-Dec-24	31-Dec-24					

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() IDBI tr	ustee	I			IDBI T	rusteeship Services Ltd - ERP Sys	tem		
IDBI Trusteeship Ser	and the second secon				Calendar	of Interest/Redemptions for FY	2024-25		
				Status of Payment (Default /	1		Date of information given to		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07114	Paid	30-Dec-24	31-Dec-24			
Arohan Financial Services Limited Dvara Kshetriya Gramin Financial Services	Interest	31-Dec-24	INE808K08053	Paid	30-Dec-24	31-Dec-24			
Private Ltd. Mindspace Business Parks REIT	Interest	31-Dec-24 31-Dec-24	INE179P07258 INE0CCU07132	Paid	31-Dec-24 30-Dec-24	31-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	INE148107BA7	Paid	30-Dec-24	01-Jan-25			
Gujarat State Investments Limited Tapir Constructions Limited GUJARAT ROAD AND INFRASTRUCTURE	Interest	31-Dec-24 31-Dec-24	INE08EQ08056 INE00DJ07045	Paid Paid	31-Dec-24 31-Dec-24	01-Jan-25 31-Dec-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE	Interest	31-Dec-24	INE354H07130	Paid	30-Dec-24	31-Dec-24			
COMPANY LIMITED Arohan Financial Services Limited	Interest	31-Dec-24 31-Dec-24	INE354H07163 INE808K08061	Paid	30-Dec-24 30-Dec-24	31-Dec-24 31-Dec-24			
India Grid Trust India Grid Trust	Interest	31-Dec-24 31-Dec-24	INE219X07306 INE219X07447	Paid	30-Dec-24 30-Dec-24	31-Dec-24 31-Dec-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Dec-24	INE216P07209	Paid	31-Dec-24	01-Jan-25			
Macrotech Developers Limited Macrotech Developers Limited	Principal Principal	31-Dec-24 31-Dec-24	INE670K07216 INE670K07257	Paid Paid	31-Dec-24 31-Dec-24	01-Jan-25 01-Jan-25			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	31-Dec-24	INE179P07282	Paid	31-Dec-24	31-Dec-24			
Macrotech Developers Limited ELAN IMPERIAL PRIVATE LIMITED Mindspace Business Parks REIT	Principal Principal Principal	31-Dec-24 31-Dec-24 31-Dec-24	INE670K07208 INE889Q07136 INE0CCU07058	Paid Paid Paid	31-Dec-24 26-Dec-24 30-Dec-24	01-Jan-25 31-Dec-24 31-Dec-24			
Century Sheltors Developers Private Limited	Principal	31-Dec-24 31-Dec-24	INEODOY07054	Paid	26-Nov-24	28-Nov-24			
Indiabulls Housing Finance Ltd India Grid Trust	Principal Principal	31-Dec-24 31-Dec-24	INE148I07BA7 INE219X07371	Paid Paid	30-Dec-24 30-Dec-24	01-Jan-25 31-Dec-24			
Mindspace Business Parks REIT Tourism Finance Corporation of India Limited	Principal	31-Dec-24 01-Jan-25	INE0CCU07058 INE305A09216	Paid	30-Dec-24 31-Dec-24	31-Dec-24 31-Dec-24			
Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TG6	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 Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	01-Jan-25 01-Jan-25 01-Jan-25	INE414G07GE8 INE414G07GM1 INE414G07HL1	Paid Paid Paid	01-Jan-25 01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25 02-Jan-25			
Muthoot Finance Limited Edelweiss Retail Finance Limited	Interest	01-Jan-25 01-Jan-25	INE414G07H21 INE414G07H24 INE528S07110	Paid Paid	01-Jan-25 30-Dec-24	02-Jan-25 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		rad milbac bac
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			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507316	Paid	01-Jan-25	02-Jan-25			
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest Interest Interest	01-Jan-25 01-Jan-25 01-Jan-25	INE065507AM4 INE065507AN2 INE414G07GU4	Paid Paid Paid	01-Jan-25 01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25 02-Jan-25			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jan-25 01-Jan-25 01-Jan-25	INE414G07HB2 INE414G07IK1	Paid Paid Paid	01-Jan-25 01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25 02-Jan-25			
Sammaan Capital Limited [formerly known as	Interest	01-Jan-25	INE148107TD3	Paid	31-Dec-24	01-Jan-25			
Indiabulls Housing Finance Limited] Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GD0	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jan-25 01-Jan-25	INE414G07GE8 INE414G07FR2	Paid Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jan-25 01-Jan-25	INE414G07HM9 INE414G07HZ1	Paid Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TH4	Paid	31-Dec-24	01-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148107TL6	Paid	31-Dec-24	01-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	01-Jan-25	INE148I07TU7	Paid	31-Dec-24	01-Jan-25			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507191	Paid	01-Jan-25	02-Jan-25			
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest	01-Jan-25 01-Jan-25	INE065507373 INE414G07FE0	Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25			
Muthoot Finance Limited JM Financial Products Limited Citicorp Finance (India) Limited	Interest Interest Interest	01-Jan-25 01-Jan-25 01-Jan-25	INE414G07GL3 INE523H07BC9 INE915D08CV2	Paid Paid Wrong date	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25 02-Jan-25			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jan-25 01-Jan-25	INE414G07IL9 INE414G07IT2	Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jan-25	INE365V07038	No information received from company		02-Jan-25	02-Jan-25	02-Jan-25	
JM Financial Credit Solutions Limited Sammaan Capital Limited (formerly known as	Interest	01-Jan-25 01-Jan-25	INE651J07697 INE148I07TN2	Paid	01-Jan-25 31-Dec-24	02-Jan-25 01-Jan-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	01-Jan-25	INE148I07TQ5	Paid	31-Dec-24	01-Jan-25			
Indiabulls Housing Finance Limited] ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507241	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jan-25 01-Jan-25	INE414G07GD0 INE414G07HH9	Paid Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25			
JM Financial Credit Solutions Limited Muthoot Finance Limited	Interest	01-Jan-25 01-Jan-25	INE651J07630 INE414G07FK7	Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jan-25 01-Jan-25	INE414G07GV2 INE414G07IW6	Paid Paid	01-Jan-25 01-Jan-25	02-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 SMC Global Securities Ltd	Interest	01-Jan-25 01-Jan-25	INE916DA7SV2 INE103C07041	Wrong date Paid	01-Jan-25	02-Jan-25 02-Jan-25			21 OCT, 2025 is the original date of payment
JM Financial Products Limited	Interest	01-Jan-25	INE523H07BA3	Paid	01-Jan-25	02-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TC5	Paid	31-Dec-24	01-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TW3	Paid	31-Dec-24	01-Jan-25			
Birla Corporation Limited	Interest	01-Jan-25	INE340A07118	Paid	01-Jan-25	02-Jan-25			Restructured ISIN INE340A07126 (Old ISIN INE340A07118)
JM Financial Products Limited Indostar Capital Finance Limited	Interest	01-Jan-25 03-Jan-25	INE523H07BP1 INE896L08056	Paid Paid	01-Jan-25 02-Jan-25	02-Jan-25 02-Jan-25			Already paid as per the order of Hon'ble
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08289	Paid	31-Mar-23	06-Jan-25			Supreme Court and the special resolution passe by the Shareholders. Already paid as per the order of Hon'ble
Reliance Home Finance Limited	Interest	03-Jan-25 03-Jan-25	INE217K07AF7 INE028A08190	Paid	31-Mar-23 03-Jan-25	06-Jan-25			Supreme Court and the special resolution passe by the Shareholders.
Back of Bounds	interest	us-Jan-25	INCU28AU8190	Paid	us-Jan-25	03-Jan-25			Already paid as per the order of Hon'ble
Bank of Baroda	Interest	03-Jan-25	INF217K08289	Paid	31-Mar-23	06-Jan-25			
Bank of Baroda Reliance Home Finance Limited IDFC FIRST Bank Limited	Interest	03-Jan-25 03-Jan-25	INE217K08289 INE092T08B54	Paid	31-Mar-23 03-Jan-25	06-Jan-25 03-Jan-25			Supreme Court and the special resolution passed by the Shareholders.

(i) IDBI t	rustee				IDBI T	rusteeship Services Ltd - ERP Sys	tem		
IDBI Trusteeship Se	and the second					r of Interest/Redemptions for FY			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AG5	Information etc.) Paid	31-Mar-23	06-Jan-25			Already paid as per the order of Hon'ble Supreme Court and the special resolution passed
NHPC Limited	Interest	03-Jan-25	INE848E07AT3	Paid	03-Jan-25	03-Jan-25			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. Already paid as per the order of Hon'ble
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08271	Paid	31-Mar-23	06-Jan-25			Supreme Court and the special resolution passed by the Shareholders.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] NHPC Limited	Interest	03-Jan-25 03-Jan-25	INE148107MY4 INE848E07AV9	Paid	02-Jan-25 03-Jan-25	03-Jan-25 03-Jan-25			
NHPC Limited NHPC Limited	Interest Interest	03-Jan-25 03-Jan-25	INE848E07AW7 INE848E07AX5	Paid Paid	03-Jan-25 03-Jan-25	03-Jan-25 03-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulis 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] NHPC Limited	Interest	03-Jan-25 03-Jan-25	INE148I07MZ1 INE848E07AU1	Paid	02-Jan-25 03-Jan-25	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 Shree Renuka Sugars Limited	Principal Interest	03-Jan-25 04-Jan-25	INE092T08BS4 NE087H08019	Paid Paid	03-Jan-25 02-Jan-25	03-Jan-25 07-Jan-25			
JM Financial Products Limited Shree Renuka Sugars Limited	Interest Interest	04-Jan-25 04-Jan-25	INE523H07CC7 INE087H08019	Paid Paid	06-Jan-25 02-Jan-25	07-Jan-25 07-Jan-25			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest	05-Jan-25 05-Jan-25	INE756I07FB6 INE756I07FB6	Paid Paid	06-Jan-25 06-Jan-25	07-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	INE148107LE8	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	06-Jan-25	INE148I07LA6	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] IDFC FIRST Bank Limited	Interest	06-Jan-25 06-Jan-25	INE148I07KW2	Paid	04-Jan-25 06-Jan-25	06-Jan-25 06-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-25	INE148107LC2	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 Indiabulis Housing Finance Limited]	Interest	06-Jan-25	INE148107LB4	Paid	04-Jan-25	06-Jan-25			
Muthoot Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-25 06-Jan-25	INE414G07HI7 INE148I07LD0	Pald	06-Jan-25 04-Jan-25	07-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	INE148107KW2	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	06-Jan-25	INE148107KX0	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 PNB Housing Finance Limited	Interest	07-Jan-25 07-Jan-25	INE752E07OH3 INE572E09627	Paid Paid	07-Jan-25 07-Jan-25	07-Jan-25 08-Jan-25			
Indostar Capital Finance Limited PNB Housing Finance Limited	Interest	07-Jan-25 07-Jan-25	INE896L07934 INE572E09627	Paid Paid	07-Jan-25 07-Jan-25	08-Jan-25 08-Jan-25			
Power Grid Corporation of India Limited Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal Principal	07-Jan-25 07-Jan-25	INE752E07OH3 INE306N08037	Paid	07-Jan-25 07-Jan-25	07-Jan-25 08-Jan-25			
Power Grid Corporation of India Limited HDFC Bank Limited(Formerly Known as HDFC	Interest	08-Jan-25 08-Jan-25	INE752E08635 INE040A08906	Paid	08-Jan-25 08-Jan-25	08-Jan-25 08-Jan-25			
Limited) India Infradebt Limited	Interest	08-Jan-25	INE537P07083	Paid	07-Jan-25	07-Jan-25			
Power Grid Corporation of India Limited IDFC FIRST Bank Limited	Interest	08-Jan-25 08-Jan-25	INE752E08635 INE092T08AS6	Paid	08-Jan-25 08-Jan-24	08-Jan-25 09-Jan-25			THE COMPANY HAS EXERCISED CALL OPTION ON
HDFC Bank Limited(Formerly Known as HDFC	Interest	08-Jan-25	INE040A08864	Paid	08-Jan-25	08-Jan-25			08.01.2024
Limited) HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	08-Jan-25 08-Jan-25	INE040A08864 INE040A08906	Paid	08-Jan-25 08-Jan-25	08-Jan-25 08-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	09-Jan-25	INE148107QM0	Paid	08-Jan-25	10-Jan-25			
Food Corporation of India Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25 09-Jan-25	INE861G08068 INE148107QG2	Paid	09-Jan-25 08-Jan-25	10-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	INE148107QF4	Pald	08-Jan-25	10-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	09-Jan-25	INE148107QF4	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	INE148I07Q57	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QT5	Pald	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			

(i) IDBI t						rusteeship Services Ltd - ERP Sys			
IDBI Trusteeship Se	rvices Ltd				Calendar	r of Interest/Redemptions for FY	2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default , Delayed / Non- Cooperation/ No Information etc.)	/ Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	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 Muthoot Finance Limited	Interest Interest	11-Jan-25 11-Jan-25	INE692A08128 INE414G07FM3	Paid Paid	13-Jan-25 13-Jan-25	13-Jan-25 13-Jan-25			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Principal	11-Jan-25 11-Jan-25	INE752E08726 INE752E08726	Paid Paid	10-Jan-25 10-Jan-25	13-Jan-25 13-Jan-25			
National Housing Bank	Interest	12-Jan-25	INE557F08FT4	Paid	13-Jan-25	13-Jan-25			12.01.25 being Sunday interest paid in 13.01.2
CSA Investments Private Limited	Interest	12-Jan-25	INEOLWH07062	Paid	13-Jan-25	14-Jan-25			Due to holiday on 12.01.2025 the issuer had made the interest payment on next working da
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA7SB4 INE033L08288	Paid	13-Jan-25	13-Jan-25			i.e. 13.01.2025.
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Jan-25 13-Jan-25	INE306N08219	Paid	13-Jan-25 13-Jan-25	14-Jan-25 14-Jan-25			
Kotak Mahindra Prime Limited Bank of Baroda Kotak Mahindra Prime Limited	Interest Interest Interest	13-Jan-25 13-Jan-25 13-Jan-25	INE916DA7SB4 INE028A08240 INE916DA7SB4	Paid Paid Paid	13-Jan-25 13-Jan-25 13-Jan-25	13-Jan-25 14-Jan-25 13-Jan-25			
Kotak Mahindra Prime Limited	Interest	13-Jan-25 13-Jan-25	INE916DA7SB4 INE916DA7SC2	Paid	13-Jan-25	13-Jan-25 14-Jan-25			Wrong date original Payment date is 20 may
Cholamandalam Investment & Finance	Interest	13-Jan-25	INE916DA75C2	Wrong date Paid	14-Jan-25	14-Jan-25			2025
Company Limited Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07IK9	Paid	14-Jan-25	14-Jan-25			
NIIF Infrastructure Finance Limited Tata Capital Housing Finance Limited	Interest	14-Jan-25 14-Jan-25	INE246R07558 INE033L07GO5	Paid Paid	13-Jan-25 14-Jan-25	14-Jan-25 15-Jan-25			
NIIF Infrastructure Finance Limited Tata Capital Housing Finance Limited	Interest	14-Jan-25 14-Jan-25	INE246R07558 INE033L07GN7	Paid	13-Jan-25 14-Jan-25	14-Jan-25 15-Jan-25			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest Interest	14-Jan-25 14-Jan-25 14-Jan-25	INE033L07GR8 INE033L07GS6 INE033L08270	Paid Paid Paid	14-Jan-25 14-Jan-25 14-Jan-25	15-Jan-25 15-Jan-25 15-Jan-25			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	14-Jan-25 14-Jan-25 14-Jan-25	INE033L07GP2 INE033L07GT4	Paid Paid Paid	14-Jan-25 14-Jan-25 14-Jan-25	15-Jan-25 15-Jan-25			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	14-Jan-25 14-Jan-25 14-Jan-25	INE033L07GU2 INE033L07GQ0	Paid Paid	14-Jan-25 14-Jan-25	15-Jan-25 15-Jan-25			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Principal Principal	14-Jan-25 14-Jan-25	INE033L07GN7 INE033L07GO5	Paid Paid	14-Jan-25 14-Jan-25	15-Jan-25 15-Jan-25			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Principal Principal	14-Jan-25 14-Jan-25	INE033L07GP2 INE033L07GQ0	Paid Paid	14-Jan-25 14-Jan-25	15-Jan-25 15-Jan-25			
Power Finance Corporation Limited IDFC FIRST Bank Limited	Interest Interest	15-Jan-25 15-Jan-25	INE134E08CP0 INE092T08386	Paid Paid	15-Jan-25 15-Jan-25	16-Jan-25 16-Jan-25			
Berar Finance Limited Bank of Baroda NIIF Infrastructure Finance Limited	Interest Interest	15-Jan-25 15-Jan-25	INE998Y07089 INE028A08208 INE246R07400	Paid Paid Paid	15-Jan-25 15-Jan-25	15-Jan-25 15-Jan-25	40 km 00		
IDFC FIRST Bank Limited	Interest	15-Jan-25 15-Jan-25	INE092T08378	Paid Paid	13-Jan-25 15-Jan-25	14-Jan-25 16-Jan-25	13-Jan-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] IDFC FIRST Bank Limited	Interest	15-Jan-25 15-Jan-25	INE148107JQ6 INE092T08378	Paid	14-Jan-25 15-Jan-25	14-Jan-25 16-Jan-25			
IDFC FIRST Bank Limited IDFC FIRST Bank Limited	Principal Principal	15-Jan-25 15-Jan-25	INE092T08386 INE092T08378	Paid Paid	15-Jan-25 15-Jan-25	16-Jan-25 16-Jan-25			
IDFC FIRST Bank Limited Power Finance Corporation Limited	Principal Principal	15-Jan-25 15-Jan-25	INE092T08378 INE134E08CP0	Paid Paid	15-Jan-25 15-Jan-25	16-Jan-25 16-Jan-25			
Oxyzo Financial Services Limited Finguest Financial Solutions Pvt. Ltd	Interest	16-Jan-25 16-Jan-25	INE04VS07347 INE712W08037	Paid Paid	16-Jan-25 16-Jan-25	17-Jan-25 17-Jan-25			
Berar Finance Limited Test Company Kotak Mahindra Investments Limited	Interest Interest Principal	16-Jan-25 16-Jan-25 16-Jan-25	INE998Y07139 ISI45678912z INE975F07HZ3	Paid	16-Jan-25 16-Jan-25	16-Jan-25 17-Jan-25			
Punjab National Bank Kotak Mahindra Prime Limited	Interest	17-Jan-25 17-Jan-25	INE160A08217 IN8916D07092	Paid	17-Jan-25	17-Jan-25			
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Principal Principal	17-Jan-25 17-Jan-25	INE916DA7RO9 INE916DA7RO9						
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Principal Principal	17-Jan-25 17-Jan-25	INE916DA7RO9 IN8916D07092						
India Infradebt Limited Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jan-25 18-Jan-25	INE537P08024 INE530L07350	Paid	17-Jan-25	17-Jan-25			
SIDBI	Interest	18-Jan-25	INE556F08KG3						
Torrent Power Ltd Torrent Power Ltd Torrent Power Ltd	Interest Interest Interest	18-Jan-25 18-Jan-25 18-Jan-25	INE813H07333 INE813H07341 INE813H07358						
Torrent Power Ltd Torrent Power Ltd Arohan Financial Services Limited	Interest Principal	18-Jan-25 18-Jan-25 18-Jan-25	INE813H07325 INE808K08053						
Muthoot Finance Limited State Bank of India	Interest	19-Jan-25 19-Jan-25	INE414G07HK3 INE062A08348						
State Bank of India Sundaram Finance Limited	Interest	19-Jan-25 19-Jan-25	INE062A08413 INE660A08BX8						
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 AAVAS FINANCIERS LIMITED (Formerly Au	Interest	19-Jan-25 20-Jan-25	INE033L07HC8 INE216P07233						
Housing Finance Limited) Jharkhand Road Project Implementation Co	Interest	20-Jan-25	INE746N07754						
Ltd 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 Jharkhand Road Project Implementation Co	Interest	20-Jan-25	INE746N07416						
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-25	INE746N07358						
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-25	INE746N07788						
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-25	INE746N07390						
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-25 20-Jan-25	INE746N07382 INE746N07010						
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-25 20-Jan-25	INE746N07010						
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-25 20-Jan-25	INE746N07838						
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-25	INE746N07833						
Ltd 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	Interest	20-Jan-25	INE641007144						
(Earlier known as Piramal Finance Limited)					I				L

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IDBI Trusteeship Se						of Interest/Redemptions for FY				
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07424	Information etc.)						
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 Jharkhand Road Project Implementation Co	Interest	20-Jan-25	INE746N07028							
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-25	INE746N07796							
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-25 20-Jan-25	INE746N07812 INE746N07804							
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-25	INE746N07366							
Ltd 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 Tata Capital Housing Finance Limited	Interest Interest	20-Jan-25 20-Jan-25	INE171A08032 INE033L07HC8							
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 Tata Motors Finance Solutions Limited	Principal	21-Jan-25 21-Jan-25	INE557F08FH9 INE601U08283							
(formerly known as Tata Motors Finance Ltd.) Oxyzo Financial Services Limited	Interest	21-Jan-25 22-Jan-25	INE04VS07339							
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	INE148107NX4							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jan-25	INE148I07NZ9							
NIIF Infrastructure Finance Limited Sammaan Capital Limited [formerly known as	Interest	23-Jan-25 23-Jan-25	INE246R07632 INE148I07OF9							
Indiabulls Housing Finance Limited] REC Limited	Interest	23-Jan-25	INE020B08898							
Tata Capital Housing Finance Limited HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	23-Jan-25 23-Jan-25	INE033L07AZ4 INE040A08682							
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	23-Jan-25 23-Jan-25	INE752E07ME4 INE752E07MG9							
Power Grid Corporation of India Limited Kogta Financial (India) Ltd.	Interest	23-Jan-25 23-Jan-25	INE752E07MH7 INE192U07236							
Power Grid Corporation of India Limited REC Limited	Principal Principal	23-Jan-25 23-Jan-25	INE752E07ME4 INE020B08898							
HDFC Bank Limited(Formerly Known as HDFC Limited) L&T Finance Limited (formerly known as L&T	Principal	23-Jan-25	INE040A08682							
Finance Holdings Limited) Tata Capital Housing Finance Limited	Principal Principal	23-Jan-25 23-Jan-25	INE027E07BU0 INE033L07AZ4							
Power Grid Corporation of India Limited JM Financial Credit Solutions Limited	Principal Interest	23-Jan-25 24-Jan-25	INE752E07MG9 INE651J07853							
Oxyzo Financial Services Limited HDB Financial Services Ltd.	Interest Interest	24-Jan-25 24-Jan-25 24-Jan-25	INE04VS07305 INE756I07EE3 INE896L07942							
Indostar Capital Finance Limited PNB Housing Finance Limited JM Financial Credit Solutions Limited	Interest Interest Interest	24-Jan-25 24-Jan-25 24-Jan-25	INES72E07175 INE551J07853							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jan-25	INE1481071P0							
Indiabulls Housing Finance LimitedJ 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. The South Indian Bank Ltd.	Principal Principal	24-Jan-25 24-Jan-25	INE756I07EE3 INE683A08051							
HDB Financial Services Ltd. Oxyzo Financial Services Limited	Principal Principal	24-Jan-25 24-Jan-25	INE756I07EE3 INE04VS07305							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	24-Jan-25	INE148I07IP0							
Kotak Mahindra Investments Limited ACHIEVERS FINANCE INDIA LMTD	Principal Interest	24-Jan-25 25-Jan-25	INE975F07HR0 INE065507AE1							
ACHIIEVERS FINANCE INDIA LMTD Shubham Housing Development Finance Company Limited	Interest	25-Jan-25 25-Jan-25	INE065507AF8 INE967Q07049							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148107UC3							
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE148107UI0							
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	25-Jan-25	INE148107UN0							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148107UJ8							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148107UR1							
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		Due Date of payment of	ISIN Number	Status of Payment (Default / Delayed / Non-	Actual date of Payment of	Date of Information given to	Date of information given to	Date of information given to	Details of action taken by debenture trustee(if	
Name of Listed Entity Sammaan Capital Limited [formerly known as	Туре	interest / Principal	ISIN Number	Cooperation/ No Information etc.)	Interest/Principal	CRA	Exchange by the debenture trustee	DP by the debenture trustee	any)	
Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148107UU5							
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	INE148107UD1							
National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited	Interest	25-Jan-25	INE733E07HC8							
(NTPC) National Thermal Power Corporation Limited	Interest Principal	25-Jan-25 25-Jan-25	INE733E07HC8 INE733E07HC8							
(NTPC) 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	INE148107QC1							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107SQ7							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107QD9							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107SW5							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I075X3							
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	INE148107PM2							
Sammaan Capital Limited [formerly known as	Interest	26-Jan-25	INE148107PO8							
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jan-25	INE148107SN4							
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			INE148107PZ4							
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jan-25	INE148I0/P24							
Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SC7							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107PA7							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SJ2							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107S14							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107PV3							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE1481075O2							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107PU5							
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	INE148107QE7							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07GJ7							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I08231							
Asirvad Microfinance Limited	Interest	26-Jan-25	INE516Q08331							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07OJ1							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RI6							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RP1							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RJ4							
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Jan-25	INE040A08AI6							
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	27-Jan-25	INE148I07RE5							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107RO4							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107RU1							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107RX5							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107RZ0							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107OT0							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107OU8							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107OQ6							
Kotak Mahindra Investments Limited	Interest	27-Jan-25	INE975F07IC0							
Indiabulis Housing Finance Limited Sammaan Capital Limited [formerly known as	Interest	27-Jan-25	INE148107OL7							
Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107OP8							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107V18							

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UNIN UNIN Normal		and the second									
	IDBI Trusteeship Se	ervices Ltd			Status of Bauman (B. C.)	Carellud					
MAAD MAD MAD <td>Name of Listed Entity</td> <td>Туре</td> <td></td> <td>ISIN Number</td> <td>Delayed / Non- Cooperation/ No</td> <td></td> <td></td> <td>Exchange by the debenture</td> <td></td> <td></td>	Name of Listed Entity	Туре		ISIN Number	Delayed / Non- Cooperation/ No			Exchange by the debenture			
underweise<		Interest	27-Jan-25	INE148107VL2							
Image Image <t< td=""><td></td><td>Interest</td><td>27-Jan-25</td><td>INE148107VA5</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Interest	27-Jan-25	INE148107VA5							
mathem mathm mathm mathm <td>Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]</td> <td>Interest</td> <td>27-Jan-25</td> <td>INE148107VJ6</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107VJ6							
add a point of the sector of the se		Interest	27-Jan-25	INE148107VH0							
Mathematical Mathematinal Mathamatematical Mathematical Mathematical Mathematical Math	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107VB3							
December 2 December 2 <thdecember 2<="" th=""> <thdecember 2<="" th=""> December2</thdecember></thdecember>		Interest	27-Jan-25	INE148107VK4							
Index Index <th< td=""><td>Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]</td><td>Interest</td><td>27-Jan-25</td><td>INE148107VT5</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107VT5							
Index											
Image	HDFC CREDILA FINANCIAL SERVICES										
Jump Jump <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
water state	PNB MetLife India Insurance Company										
Image: starting in the starting is a sta	National Thermal Power Corporation Limited	Interest	27-Jan-25	INE733E08171							
Mindee Find Result Result <td>IDFC FIRST Bank Limited</td> <td>Principal</td> <td>27-Jan-25</td> <td>INE092T08394</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	IDFC FIRST Bank Limited	Principal	27-Jan-25	INE092T08394							
add protects	LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)										
number of the sector number o	Indiabulls Housing Finance Limited]	Interest	28-Jan-25								
adade spruce were spruce s	Indiabulls Housing Finance Limited]										
unit unit <thunit< th=""> unit unit <thu< td=""><td>Indiabulls Housing Finance Limited]</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thu<></thunit<>	Indiabulls Housing Finance Limited]										
manufacture num num <th< td=""><td>LIC Housing Finance Limited</td><td>Interest</td><td>28-Jan-25</td><td>INE115A07NU6</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	LIC Housing Finance Limited	Interest	28-Jan-25	INE115A07NU6							
oddsky of word (mode) oddsky of word (mod) oddsky of word (mode) oddsky of word (mod) oddsky of word (mod) <t< td=""><td>Sammaan Capital Limited [formerly known as</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Sammaan Capital Limited [formerly known as										
adda manu spin of max add max<	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148107ML1							
basks optimized Minute Minut Minute Minut <thm< td=""><td>Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]</td><td>Interest</td><td>28-Jan-25</td><td>INE148107M17</td><td></td><td></td><td></td><td></td><td></td><td></td></thm<>	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148107M17							
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	Sammaan Capital Limited [formerly known as										
Johnsong Markang Markang Mang Mang Markang Mang Markang Mang Markang Mang Mang Mang Mang Mang Mang Mang M	Sammaan Capital Limited [formerly known as										
Joseph Work is Jack is	Sammaan Capital Limited (formerly known as										
annua Cysis Network 28 abs 3 NR3870703 C C C C CM indexist inted Merci 28 abs 3 NR3870703 C <tdc< td=""><td>Sammaan Capital Limited (formerly known as</td><td></td><td></td><td></td><td></td><td></td><td></td><td><u> </u></td><td></td><td></td></tdc<>	Sammaan Capital Limited (formerly known as							<u> </u>			
Instruction Instruction Network 38-0-3 NNS.70200 Image: Construction of the second of the	Sammaan Capital Limited [formerly known as	Interest	28-Jan-25	INE148107LQ2							
Coll notational house land Integet 22-ba-3 NetWorkP34 Coll of the set of	India Infradebt Limited										
Prince Mode planted Print Planted Planted Planted Planted Pl	CSA Investments Private Limited		29-Jan-25	INEOLWH07054							
Bit Bit Structure Devision information of the set	Finance Holdings Limited)										
LAM APRUA PRVATE LMTQ Integer 30-b-3 INRESPONTA Integer Integer 30-b-3 INRESPONTA Integer <	IRB Infrastructure Developers Limited	Interest	29-Jan-25	INE821I07052							
Bree Nauk Suppr Limited Integer Dialow 23 INR02 Print Prin	ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jan-25	INE889Q07136							
Shree Rends Sgar Linded Integr No.har, 2 Integr No.har, 2 Integr No.har, 2 Integr No.har, 2 No	Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102							
Syme brack signar initied Interest 30-in-35 INR08710702 Incert (Controphysical Controphysical Contrephysical Controph	Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07110							
Internal Frankrois Limited Interest 30-Jan-25 INES1000702 INES1000702<	Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102							
HOFC CREDIA FINANCIAL SERVICES INESS 007 48	Emami Frankross Limited	Interest	30-Jan-25	INE711X07062							
Tajé Contructions linked Interest 31-ian -25 INKDOUD7045 Interest 31-ian -25 INKD LIMITED formerly invons si NFDC Credia Interest 31-ian -25 INKDS SPORD37 Interest 1	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila										
LMIREQUMENT france Interest 31-ab-2 INSUGATOR Interest	Tapir Constructions Limited	Interest	31-Jan-25	INE00DJ07045							
Arban financial Services lunitedInterest $31.4n-25$ INREGROEGES<	LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)										
Bank of Baroda Interest 31:an-25 INR23002042 INR2300204 INR2300204 INR2300204 INR2300204 INR23002042 INR23002042 INR23002042 INR23002042 INR2300204 INR23002004 INR2300204 INR23002004	Arohan Financial Services Limited	Interest	31-Jan-25	INE808K08061							
ELAN IMPERIAL PRIVATE UNITED Principal 31-an-25 INESSB0073.8 INESSB0073.8 UMITED formerly incomes s httpC cedia Principal 31-an-25 INESSB0073.8 INESSB0073.8 Muthod Finance Limited Interest 0.14e-b.25 INESSB0073.8 INESSB0073.8 Muthod Finance Limited Interest 0.14e-b.25 INESSB0073.8 INESSB0073.8 Muthod Finance Limited Interest 0.14e-b.25 INESSB0073.8 INESSB0073.8 Notice CREDUAL PRIVACIUS SEVICES Interest 0.14e-b.25 INESSB0070.5 National Hydro Electric Power Corporation Interest 0.14e-b.25 INESSB0070.6 Muthod Finance Limited Interest 0.14e-b.25 INESIAGO76.8 Muthod Finance Limited Interest 0.14e-b.25 Muthod Finance Limited	Bank of Baroda India Grid Trust	Interest	31-Jan-25 31-Jan-25	INE028A08273 INE219X07348							
Financial Services PrLtd) Imenant Matched Finance Limited Interest 0.14-b2.5 INESL40070M Imenant Matched Finance Limited Imenant Matched Finance Limite	ELAN IMPERIAL PRIVATE LIMITED HDFC CREDILA FINANCIAL SERVICES	Principal	31-Jan-25	INE889Q07136							
LMITE@formerky invoms as Inforced in Interest 0.14eb.25 INES38007205 INES38007205<	Financial Services Pvt Ltd) Muthoot Finance Limited										
Muthoot Finance Limited Interest 0.14eb.25 INE41460763.3 Image: Comparison of the c	LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)										
Muthod: Finance: Limited Interest 0.14-b2.5 INR41400708.8 Image: Limited Image: Li	National Hydro Electric Power Corporation										
Muthod Finance Limited Interest 0.14eb.25 INE414607R02 INE	Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GE8							
samaan Capital Limited [former/y knowns bit states 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FR2							

() IDBI t	ructoo											
	and the second		IDBI Trusteeship Services Ltd - ERP System Calendar of Interest/Redemptions for FY 2024-25									
IDBI Trusteeship Ser	vices Ltd	·		Status of Payment (Default ,								
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 JM Financial Products Limited	Interest Interest	01-Feb-25 01-Feb-25	INE414G07IT2 INE523H07BC9									
ACHIIEVERS FINANCE INDIA LMTD Sammaan Capital Limited (formerly known as	Interest	01-Feb-25 01-Feb-25	INE065507AM4 INE148107TD3									
Indiabulls Housing Finance Limited] Muthoot Finance Limited	Interest	01-Feb-25	INE14807103									
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Feb-25 01-Feb-25	INE414G07HY4 INE414G07HZ1									
SMC Global Securities Ltd Muthoot Finance Limited	Interest	01-Feb-25 01-Feb-25	INE103C07041 INE414G07IW6									
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as	Interest	01-Feb-25	INE148I07TL6									
Indiabulls Housing Finance Limited Sammaan Capital Limited (formerly known as	Interest	01-Feb-25	INE148107TG6									
Indiabulls Housing Finance Limited] ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25 01-Feb-25	INE148107TQ5 INE065507AN2									
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148107TW3									
Muthoot Finance Limited Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-25 01-Feb-25	INE414G07HH9 INE148I07TC5									
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Feb-25 01-Feb-25	INE414G07IL9 INE414G07HL1									
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148107TH4									
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Feb-25 01-Feb-25	INE414G07GU4 INE414G07HM9									
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Feb-25 01-Feb-25	INE414G07GV2 INE414G07IK1									
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited Edelweiss Retail Finance Limited	Interest Interest Interest	01-Feb-25 01-Feb-25 01-Feb-25	INE651J07697 INE651J07630 INE528S07110									
Nido 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. ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Interest Interest Interest	01-Feb-25 01-Feb-25 01-Feb-25	INE756I08124 INE065507241 INE065507373									
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-25	INE00XE07119									
Muthoot Finance Limited JM Financial Products Limited ACHIIEVERS FINANCE INDIA LMTD	Interest Interest Interest	01-Feb-25 01-Feb-25 01-Feb-25	INE414G07FE0 INE523H07BA3 INE065507316									
JM Financial Products Limited Muthoot Finance Limited	Interest	01-Feb-25 01-Feb-25	INE523H07BP1 INE414G07FK7									
Muthoot Finance Limited National Hydro Electric Power Corporation	Interest Principal	01-Feb-25 01-Feb-25	INE414G07GE8 INE848E07047									
ACHIIEVERS FINANCE INDIA LMTD Sundaram Home Finance Limited (SHFL)	Principal Interest	01-Feb-25 02-Feb-25	INE065507191 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	INE667F07IJ8									
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Feb-25	INE148I07MY4									
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as	Interest	03-Feb-25 03-Feb-25	INE896L08056 INE148107NA2									
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Feb-25	INE148107MZ1									
Reliance Home Finance Limited	Interest	03-Feb-25	INE217K07BB4 INE340A07118									
Birla Corporation Limited Reliance Home Finance Limited	Interest Principal	03-Feb-25 03-Feb-25	INE217K07BB4									
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest	04-Feb-25 04-Feb-25	INE206D08345 INE206D08352									
West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Feb-25	INE411L07031									
India Infradebt Limited Nuclear Power Corporation of India Limited	Interest	04-Feb-25 04-Feb-25	INE537P07042 INE206D08329									
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08329									
West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Feb-25	INE411L07031									
Nuclear Power Corporation of India Limited	Interest	04-Feb-25 04-Feb-25	INE206D08311 INE246R07483									
India Infradebt Limited Berar Finance Limited	Principal Interest	04-Feb-25 05-Feb-25	INE537P07042 INE998Y07089									
Punjab National Bank Berar Finance Limited	Interest Principal	05-Feb-25 05-Feb-25	INE160A08092 INE998Y07089									
LIC Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Feb-25 06-Feb-25	INE115A07QN4 INE148I07LE8									
LIC Housing Finance Limited LIC Housing Finance Limited	Interest	06-Feb-25 06-Feb-25	INE115A07QN4 INE115A07QN4									
LIC Housing Finance Limited Sammaan Capital Limited (formerly known as	Interest	06-Feb-25	INE115A07QN4									
Indiabulls Housing Finance Limited] REC Limited	Interest	06-Feb-25 06-Feb-25	INE148107LD0 INE020B08906									
J K Cement Limited India Grid Trust	Interest Interest	06-Feb-25 06-Feb-25	INE823G07193 INE219X07231									
India Grid Trust India Grid Trust India Grid Trust	Interest Interest Interest	06-Feb-25 06-Feb-25 06-Feb-25	INE219X07280 INE219X07272 INE219X07249									
REC Limited Indostar Capital Finance Limited	Principal Interest	06-Feb-25 07-Feb-25	INE020B08906 INE896L07934									
Indostar Capital Finance Limited Indostar Capital Finance Limited Edelweiss Retail Finance Limited	Interest Interest Interest	07-Feb-25 07-Feb-25 07-Feb-25	INE896L07926 INE896L07934 INE528508068									
Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-25	INE121A07RT7									
IDFC FIRST Bank Limited Cholamandalam Investment & Finance	Interest	08-Feb-25 08-Feb-25	INE092T08EY6 INE121A07RQ3									
Company Limited Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-25	INE121A07RV3									
Company Limited		1		1	1	1	1	1	1			

	rustee					rusteeship Services Ltd - ERP Sys					
IDBI Trusteeship Se	rvices Ltd				Calendar	of Interest/Redemptions for FY	2024-25				
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)		
Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-25	INE121A07RU5								
NHPC Limited NHPC Limited	Interest Principal	08-Feb-25 08-Feb-25	INE848E07AN6 INE848E07AN6								
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Feb-25	INE148I07QX7								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148107RB1								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148107QM0								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07QS7								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07QT5								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07QF4								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07QK4								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07QF4								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07RA3								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148107QG2								
Punjab National Bank Tata Capital Limited (Formerly known as Tata	Interest	09-Feb-25	INE160A08068								
Capital Einniced (Formerly known as Tata Capital Financial Services Limited) Punjab National Bank	Interest Principal	09-Feb-25 09-Feb-25	INE306N08136 INE160A08068								
Tata Capital Housing Finance Limited Piramal Capital & Housing Finance Limited	Interest	10-Feb-25	INE033L07HZ9 INE516Y07493								
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	10-Feb-25	INE027E08053								
IL & FS Transportation Networks Limited	Interest	10-Feb-25	INE975G08199								
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	10-Feb-25	INE040A08989								
Dar Credit & Capital Limited Moneymart Securities Private Limited HDFC Bank Limited(Formerly Known as HDFC	Interest Interest	10-Feb-25 10-Feb-25	INE04Q907066 INE0JHF08010 INE040A08989								
Limited) Moneymart Securities Private Limited Moneymart Securities Private Limited	Principal Principal Principal	10-Feb-25 10-Feb-25 10-Feb-25	INE0JHF08010 INE0JHF08010								
IL & FS Transportation Networks Limited	Principal	10-Feb-25	INE975G08199								
NHPC Limited Aragen Life Sciences Private Limited	Interest	11-Feb-25 11-Feb-25	INE848E07BA1 INE483I07010								
LIC Housing Finance Limited LIC Housing Finance Limited	Interest Interest	11-Feb-25 11-Feb-25	INE115A07QW5 INE115A07QW5								
NHPC Limited NHPC Limited	Interest	11-Feb-25 11-Feb-25	INE848E07AY3 INE848E07BB9								
Aragen Life Sciences Private Limited NHPC Limited	Interest	11-Feb-25 11-Feb-25	INE483I07010 INE848E07BC7								
NHPC Limited Cholamandalam Investment & Finance Company Limited	Interest	11-Feb-25 11-Feb-25	INE848E07AZ0 INE121A07QI2								
Aragen Life Sciences Private Limited Aragen Life Sciences Private Limited	Principal Principal	11-Feb-25 11-Feb-25	INE483I07010 INE483I07010								
Cholamandalam Investment & Finance Company Limited Aragen Life Sciences Private Limited	Principal	11-Feb-25	INE121A07QI2								
JM Financial Products Limited	Principal Interest	11-Feb-25 12-Feb-25	INE483I07010 INE523H07BJ4								
India Infradebt Limited JM Financial Products Limited CSA Investments Private Limited	Interest Interest Interest	12-Feb-25 12-Feb-25 12-Feb-25	INE537P07745 INE523H07BJ4 INE0LWH07062								
Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-25	INE121A08OI5								
NLC India Limited Punjab National Bank	Interest	12-Feb-25 13-Feb-25	INE589A08035 INE160A08076								
India Infradebt Limited IL&FS Energy Development Company Limited	Interest	13-Feb-25 14-Feb-25	INE537P07505 INE938L08072								
India Grid Trust Power Grid Corporation of India Limited Tata Capital Housing Finance Limited	Interest Interest Interest	14-Feb-25 14-Feb-25 14-Feb-25	INE219X07025 INE752E08551 INE033L07G56								
Tata Capital Housing Finance Limited JM Financial Credit Solutions Limited	Interest Interest	14-Feb-25 15-Feb-25	INE033L07GR8 INE651J07986								
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	15-Feb-25 15-Feb-25	INE651J07978 INE651J07960								
Indostar Capital Finance Limited LIC Housing Finance Limited IFCI Limited	Interest Interest Interest	15-Feb-25 15-Feb-25 15-Feb-25	INE896L07876 INE115A07PR7 INE039A09OH9								
Welspun Corp Limited Berar Finance Limited	Interest	16-Feb-25 16-Feb-25	INE191B07162 INE998Y07139								
Hinduja Leyland Finance Limited JM Financial Products Limited West Bengal State Electircity Distribution Co.	Interest	16-Feb-25 16-Feb-25	INE146008167 INE523H07CB9								
Ltd. Oxyzo Financial Services Limited	Interest	16-Feb-25 16-Feb-25	INE411L07015 INE04VS07347								
Test Company Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest Interest Interest	16-Feb-25 17-Feb-25 17-Feb-25	ISI45678912z INE916DA7RZ5 INE916DA7RZ5								
Kotak Mahindra Prime Limited HDFC Bank Limited(Formerly Known as HDFC	Interest	17-Feb-25 17-Feb-25	INE916DA7R25 INE916DA7R25 INE040A08914								
Limited) Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	17-Feb-25 17-Feb-25	INE752E08684 INE752E08692								
Power Grid Corporation of India Limited ICICI Bank Limited	Interest	17-Feb-25 17-Feb-25	INE752E08676 INE090A08UD0								
Tata Capital Housing Finance Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Principal Principal	17-Feb-25 17-Feb-25 17-Feb-25	INE033L07HO3 INE752E08684 INE752E08692								
Power Grid Corporation of India Limited Rotak Mahindra Prime Limited	Principal Principal	17-Feb-25 17-Feb-25 17-Feb-25	INE752E08676 INE916DA7RZ5								
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Principal Principal	17-Feb-25 17-Feb-25	INE916DA7RZ5 INE916DA7RZ5								
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Feb-25	INE530L07350								
National Highways Authority of India Piramal Capital & Housing Finance Limited	Interest	18-Feb-25 19-Feb-25	INE906B07IJ9 INE516Y07014								
HDFC ERGO General Insurance Company Limited	Interest	20-Feb-25	INE225R08030								
Kotak Mahindra Prime Limited Piramal Capital & Housing Finance Limited	Interest	20-Feb-25 20-Feb-25	INE916DA7RW2 INE641007144								
(Earlier known as Piramal Finance Limited)											

(i) IDBI t	rustee	IDBI Trusteship Services Ltd - ERP System								
IDBI Trusteeship Se	And a second				Calendar	of Interest/Redemptions for FY	2024-25			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(If any)	
Piramal Capital & Housing Finance Limited	Interest	21-Feb-25	INE516Y07485	Date Extended		31-Jan-25				
Tata Motors Finance Solutions Limited Tata Capital Housing Finance Limited	Interest	21-Feb-25 21-Feb-25	INE477508118 INE033L07IE2							
Piramal Capital & Housing Finance Limited Tata Motors Finance Solutions Limited	Interest	21-Feb-25 21-Feb-25	INE516Y07485 INE477508118							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	21-Feb-25	INE148107JH5							
Sundaram Finance Limited HDB Financial Services Ltd.	Interest	21-Feb-25 21-Feb-25	INE660A08BY6 INE756I08132							
Tata Power Company Ltd NIIF Infrastructure Finance Limited	Interest Interest	21-Feb-25 21-Feb-25	INE245A08141 INE246R07392							
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Interest Interest	21-Feb-25 21-Feb-25	INE065507167 INE065507167							
ACHIEVERS FINANCE INDIA LM ID SIDBI SIDBI	Interest Interest Principal	21-Feb-25 21-Feb-25 21-Feb-25	INE065507167 INE556F08JU6 INE556F08JU6							
Tata Power Company Ltd Tata Motors Finance Solutions Limited	Principal Principal	21-Feb-25 21-Feb-25	INE245A08141 INE477508118							
Piramal Capital & Housing Finance Limited	Principal Principal	21-Feb-25 21-Feb-25	INE516Y07485 INE065507167							
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Principal Principal	21-Feb-25 21-Feb-25	INE065507167 INE065507167							
Tata Motors Finance Solutions Limited Piramal Capital & Housing Finance Limited	Principal Principal	21-Feb-25 21-Feb-25	INE477508118 INE516Y07485							
NIIF Infrastructure Finance Limited Oxyzo Financial Services Limited	Principal Interest	21-Feb-25 22-Feb-25	INE246R07392 INE04VS07339							
Nirma Limited	Interest	22-Feb-25 22-Feb-25	INE091A07190 INE091A07208							
National Housing Bank Nirma Limited	Interest	22-Feb-25 22-Feb-25	INE557F08FU2 INE091A07216							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	22-Feb-25	INE1481071Q8							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] REC Limited	Interest	22-Feb-25 22-Feb-25	INE1481071R6 INE020B08914							
India Infradebt Limited REC Limited	Interest Principal	22-Feb-25 22-Feb-25 22-Feb-25	INE537P07646 INE020B08914							
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	23-Feb-25	INE148I07NV8							
Cholamandalam Investment & Finance Company Limited Sammaan Capital Limited [formerly known as	Interest	23-Feb-25 23-Feb-25	INE121A07QV5 INE148107NX4							
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Feb-25	INE148107NZ9							
Kotak Mahindra Investments Limited	Interest	23-Feb-25	INE975F07IE6 INE975F07ID8							
Kotak Mahindra Investments Limited Sammaan Capital Limited (formerly known as	Interest	23-Feb-25 23-Feb-25	INE1481070F9							
Indiabulls Housing Finance Limited] Kogta Financial (India) Ltd.	Interest	23-Feb-25	INE192U07236							
Namra finance limited HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Feb-25 24-Feb-25	INE229U07137 INE040A08575							
Sundaram Home Finance Limited (SHFL) Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Feb-25 24-Feb-25	INE667F08137 INE148I08348							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Feb-25	INE148108330							
NIIF Infrastructure Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Feb-25 24-Feb-25	INE148107KP6							
TMF Holdings Limited Nirma Limited	Interest Principal	24-Feb-25 24-Feb-25	INE909H08436 INE091A07190							
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	24-Feb-25	INE040A08575							
Sundaram Home Finance Limited (SHFL) TMF Holdings Limited HDFC Bank Limited(Formerly Known as HDFC	Principal Principal Interest	24-Feb-25 24-Feb-25 25-Feb-25	INE667F08137 INE909H08436 INE040A08971							
Limited) HDB Financial Services Ltd. ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Feb-25 25-Feb-25	INE756I07EL8 INE065507AE1							
ACHIEVERS FINANCE INDIA LMTD HDB Financial Services Ltd.	Interest	25-Feb-25 25-Feb-25	INE065507AF8 INE756107EL8							
HDB Financial Services Ltd. HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	25-Feb-25 25-Feb-25	INE756I07EL8 INE539K07213							
Financial Services Pvt Ltd) Shubham Housing Development Finance	Interest	25-Feb-25 25-Feb-25	INE539K07213							
Company Limited Sammaan Capital Limited (formerly known as	Interest	25-Feb-25	INE967Q07049							
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148107UI0							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148107UN0							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148107UJ8							
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	INE148107UU5							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UV3							
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Tata Motors Finance Solutions Limited	Interest	25-Feb-25 25-Feb-25	INE148107UD1 INE477508100							
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-Feb-25	INE040A08518							
Cholamandalam Investment & Finance Company Limited Power Grid Corporation of India Limited	Interest	25-Feb-25 25-Feb-25	INE121A08NJ5 INE752E07GP2							
India Infradebt Limited TMF Holdings Limited	Interest Interest	25-Feb-25 25-Feb-25	INE537P07513 INE909H08444							
Tata Motors Finance Solutions Limited Tata Motors Finance Solutions Limited HDFC Bank Limited(Formerly Known as HDFC	Interest Principal	25-Feb-25 25-Feb-25	INE477508100 INE477508100							
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	25-Feb-25	INE040A08518							

	LISTOP				IDBI Tr	rusteeship Services Ltd - ERP Sys	tem		
IDBI Trusteeship Serv						of Interest/Redemptions for FY			
	ices Lea			Status of Payment (Default ,	/		Date of information given to		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC Bank Limited(Formerly Known as HDFC Limited) Kogta Financial (India) Ltd.	Principal	25-Feb-25 25-Feb-25	INE040A08971 INE192U07160						
Tata Motors Financial (India) Ltd. Tata Motors Finance Solutions Limited TMF Holdings Limited	Principal Principal Principal	25-Feb-25 25-Feb-25 25-Feb-25	INE477S08100 INE909H08444						
Power Grid Corporation of India Limited Sammaan Capital Limited (formerly known as	Principal	25-Feb-25 26-Feb-25	INE752E07GP2 INE148I07QC1						
Indiabulis Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited)	Interest	26-Feb-25	INE148107GC1						
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	26-Feb-25	INE148107QD9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE1481075W5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE1481075X3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148107ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148107PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148107PO8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148107SN4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148107PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Feb-25	INE148107PA7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Feb-25	INE148I07SJ2						
Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly known as	Interest	26-Feb-25	INE148107SC7						
Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly known as	Interest	26-Feb-25	INE148107514						
Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly known as	Interest	26-Feb-25 26-Feb-25	INE148107PV3 INE148107SO2						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Feb-25	INE148107302						
Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly known as	Interest	26-Feb-25	INE148107SB9						
Indiabulls Housing Finance Limited] HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	26-Feb-25	INE539K08252						
Financial Services Pvt Ltd) Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148107QE7						
UNO MINDA LIMITED Piramal Capital & Housing Finance Limited	Interest	26-Feb-25 26-Feb-25	INE405E08036 INE516Y07493						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148107GJ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148108231						
Asirvad Microfinance Limited Piramal Capital & Housing Finance Limited	Interest Principal	26-Feb-25 26-Feb-25	INE516Q08331 INE516Y07493						
Sammaan Capital Limited [formerly known as	Interest	27-Feb-25	INE1481070J1						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Feb-25	INE148107RI6						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148107RP1						
Sammaan Capital Limited (formerly known as	Interest	27-Feb-25	INE148107RJ4						
Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE148107RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148107RO4						
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	27-Feb-25	INE148107RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148107RX5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE148107RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148107OT0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148107OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE1481070Q6						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE148107OL7						
Shriram Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25 27-Feb-25	INE468M07229 INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	27-Feb-25	INE148107V18						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Feb-25	INE148107VL2						

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IDBI Trusteeship Se	ervices Ltd			Status of Payment (Default /	Colcius	of merely reachipations for th	101415		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	INE148107VJ6						
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	INE148107VQ1						
Piramal Capital & Housing Finance Limited	Interest	27-Feb-25	INE516Y07501						
Shriram Finance Limited IDFC FIRST Bank Limited	Interest Principal Principal	27-Feb-25 27-Feb-25 27-Feb-25	INE092T08BT2 INE468M07229 INE092T08BT2						
ELAN IMPERIAL PRIVATE LIMITED Muthoot Finance Limited	Interest	28-Feb-25 28-Feb-25 28-Feb-25	INE889Q07136 INE414G07GA6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07NP0						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	28-Feb-25 28-Feb-25	INE087H07128 INE087H07102						
Shree Renuka Sugars Limited JM Financial Credit Solutions Limited	Interest	28-Feb-25 28-Feb-25	INE087H07094 INE651J07929						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE148107NN5						
Shree Renuka Sugars Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25 28-Feb-25	INE087H07110 INE148I07ND6						
Ugro Capital Limited Shree Renuka Sugars Limited	Interest	28-Feb-25 28-Feb-25	INE583D07315 INE087H07102						
JM Financial Credit Solutions Limited Shree Renuka Sugars Limited	Interest	28-Feb-25 28-Feb-25	INE651J07911 INE087H07102						
Shree Renuka Sugars Limited Laxmi India Finance Private Limited	Interest Interest	28-Feb-25 28-Feb-25	INE087H07102 INE06WU07064						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE148I07NM7						
Piramal Enterprises Limited Emami Frankross Limited	Interest	28-Feb-25 28-Feb-25	INE140A07799 INE711X07062						
Tapir Constructions Limited Kotak Mahindra Prime Limited	Interest	28-Feb-25 28-Feb-25	INE00DJ07045 INE916DA7SE8						
CSA Investments Private Limited Torrent Power Ltd	Interest Interest	28-Feb-25 28-Feb-25	INE0LWH07054 INE813H07374						
Torrent Power Ltd Sammaan Capital Limited (formerly known as	Interest	28-Feb-25 28-Feb-25	INE813H07366						
Indiabulls Housing Finance Limited] Cholamandalam Investment & Finance	Interest	28-Feb-25	INE121A07RW1						
Company Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148107M17						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148107MK3						
Indostar Capital Finance Limited	Interest	28-Feb-25	INE896L07967						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07LR0						
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	INE148107MJ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07LU4						
Torrent Power Ltd Torrent Power Ltd	Interest Interest	28-Feb-25 28-Feb-25	INE813H07382 INE813H07390						
Indostar Capital Finance Limited India Grid Trust	Interest Interest	28-Feb-25 28-Feb-25	INE896L07959 INE219X07413						
Kotak Mahindra Prime Limited Indostar Capital Finance Limited Sundaram Finance Limited	Interest Interest Interest	28-Feb-25 28-Feb-25 28-Feb-25	INE916DA7SE8 INE896L07975 INE660A07RR8						
Berar Finance Limited Sylvanus Properties Limited	Interest	28-Feb-25 28-Feb-25	INE998Y07154 INE826M07038						
Piramal Enterprises Limited Sammaan Capital Limited (formerly known as	Interest	28-Feb-25	INE140A07799						
Indiabulls Housing Finance Limited Kotak Mahindra Prime Limited	Interest	28-Feb-25 28-Feb-25	INE148I07LQ2 INE916DA7SE8						
Kotak Manindra Prime Limited Kotak Mahindra Prime Limited Piramal Enterprises Limited	Interest Interest Interest	28-Feb-25 28-Feb-25 28-Feb-25	INE916DA7SE8 INE916DA7SE8 INE140A07807						
India Infradebt Limited IL&FS Energy Development Company Limited	Interest	28-Feb-25 28-Feb-25 28-Feb-25	INE537P07240 INE538L08098						
IL&FS Energy Development Company Limited IL&FS Energy Development Company Limited	Interest	28-Feb-25 28-Feb-25	INE938L08098 INE938L08080						
Power Grid Corporation of India Limited Arohan Financial Services Limited	Interest Interest	28-Feb-25 28-Feb-25	INE752E07LN7 INE808K08061						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	28-Feb-25 28-Feb-25	INE752E07LK3 INE752E07LL1						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited Arohan Financial Services Limited	Interest Interest Interest	28-Feb-25 28-Feb-25 28-Feb-25	INE752E07LM9 INE752E07L05 INE808K08053						
IRB Infrastructure Developers Limited HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	28-Feb-25 28-Feb-25	INE821107052 INE040A08690						
India Grid Trust Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-25 28-Feb-25	INE219X07298 INE121A08OS4						
Company Limited Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Feb-25	INE306N08466						
IKF Finance Limited	Interest	28-Feb-25 28-Feb-25	INE859C08103 INE094A08101						
Hindustan Petroleum Corporation Ltd. ELAN IMPERIAL PRIVATE LIMITED IL&FS Energy Development Company Limited	Principal Principal	28-Feb-25 28-Feb-25 28-Feb-25	INE094A08101 INE889Q07136 INE938L08080						
Kotak Mahindra Investments Limited	Principal Principal	28-Feb-25	INE975F07HX8						
Power Grid Corporation of India Limited Muthoot Finance Limited Muthoot Finance Limited	Principal Interest Interest	28-Feb-25 01-Mar-25 01-Mar-25	INE752E07LK3 INE414G07GM1 INE414G07GL3						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GE8						

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IDBI Trusteeship Se	rvices Ltd				Calendar	r of Interest/Redemptions for FY	2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default Delayed / Non- Cooperation/ No Information etc.)	/ Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited Citicorp Finance (India) Limited	Interest	01-Mar-25 01-Mar-25	INE414G07GD0 INE915D08CU4						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Mar-25 01-Mar-25	INE414G07FR2 INE414G07GD0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TU7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Muthoot Finance Limited	Interest	01-Mar-25 01-Mar-25	INE148107TN2 INE414G07IT2						
JM Financial Products Limited ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-Mar-25 01-Mar-25	INE523H07BC9 INE065507AM4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TD3						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Mar-25 01-Mar-25	INE414G07HB2 INE414G07HY4						
Muthoot Finance Limited SMC Global Securities Ltd	Interest	01-Mar-25 01-Mar-25	INE414G07HZ1 INE103C07041						
Muthoot Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25 01-Mar-25	INE414G07IW6 INE148I07TL6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TG6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TQ5						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Muthoot Finance Limited	Interest	01-Mar-25 01-Mar-25	INE148107TW3 INE414G07HH9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148107TC5						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Mar-25 01-Mar-25	INE414G07IL9 INE414G07HL1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TH4						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Mar-25 01-Mar-25	INE414G07GU4 INE414G07HM9						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Mar-25 01-Mar-25	INE414G07GV2 INE414G07IK1						
IDFC FIRST Bank Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-25 01-Mar-25 01-Mar-25	INE688108145 INE944Y07034 INE944Y07026						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited JM Financial Credit Solutions Limited	Interest Interest Interest	01-Mar-25 01-Mar-25 01-Mar-25	INE944107028 INE944Y07075 INE651J07697						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Mar-25 01-Mar-25	INE944Y07083 INE944Y07075						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest Interest	01-Mar-25 01-Mar-25 01-Mar-25	INE944Y07240 INE944Y07117 INE944Y07042						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest Interest	01-Mar-25 01-Mar-25 01-Mar-25	INE944Y07042 INE944Y07042 INE944Y07091						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Mar-25 01-Mar-25	INE944Y07133 INE944Y07042						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Mar-25 01-Mar-25	INE944Y07174 INE944Y07059						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest Interest	01-Mar-25 01-Mar-25 01-Mar-25	NE944Y07125 INE944Y07224 INE944Y07059						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Mar-25 01-Mar-25 01-Mar-25	INE944Y07067 INE944Y07208						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Mar-25 01-Mar-25	INE944Y07190 INE944Y07166						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited JM Financial Credit Solutions Limited	Interest Interest Interest	01-Mar-25 01-Mar-25 01-Mar-25	INE944Y07141 INE944Y07190 INE651J07630						
Edelweiss Retail Finance Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-25 01-Mar-25 01-Mar-25	INE528507110 INE944Y07166						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Mar-25 01-Mar-25	INE944Y07018 INE944Y07216						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Mar-25 01-Mar-25	INE944Y07109 INE944Y07232						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-25 01-Mar-25	INE944Y07158 INE944Y07182						
Jorbat Shillong Expressway Limited Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Mar-25 01-Mar-25	INE944Y07026 INE530L07210						
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25 01-Mar-25	INE065507373 INE065507241						
Muthoot Finance Limited Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Mar-25 01-Mar-25	INE414G07FE0 INE365V07038						
ACHIEVERS FINANCE INDIA LMTD JM Financial Products Limited	Interest	01-Mar-25 01-Mar-25	INE065507316 INE523H07BP1						
Muthoot Finance Limited Muthoot Finance Limited Jorbat Shillong Expressway Limited	Interest Interest Principal	01-Mar-25 01-Mar-25 01-Mar-25	INE414G07FK7 INE414G07GE8 INE944Y07034						
Jorbat Shillong Expressway Limited Citicorp Finance (India) Limited	Principal Principal	01-Mar-25 01-Mar-25	INE944Y07034 INE915D08CU4						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-25 01-Mar-25	INE944Y07109 INE944Y07117						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-25 01-Mar-25	NE944Y07125 INE944Y07133						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal Principal	01-Mar-25 01-Mar-25 01-Mar-25	INE944Y07141 INE944Y07158 INE944Y07166						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-25 01-Mar-25	INE944Y07166 INE944Y07174						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal Principal	01-Mar-25 01-Mar-25 01-Mar-25	INE944Y07182 INE944Y07190 INE944Y07190						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-25 01-Mar-25	INE944Y07026 INE944Y07026						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-25 01-Mar-25	INE944Y07208 INE944Y07216						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-25 01-Mar-25 01 Mar-25	INE944Y07224 INE944Y07232						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal Principal	01-Mar-25 01-Mar-25 01-Mar-25	INE944Y07240 INE944Y07018 INE944Y07042						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal Principal	01-Mar-25 01-Mar-25 01-Mar-25	INE944107042 INE944Y07042 INE944Y07059						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-25 01-Mar-25	INE944Y07059 INE944Y07067						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-25 01-Mar-25	INE944Y07075 INE944Y07075						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited National Thermal Power Corporation Limited	Principal Principal	01-Mar-25 01-Mar-25	INE944Y07083 INE944Y07091						
(NTPC) Union Bank of India	Interest	02-Mar-25 02-Mar-25	INE733E07HK1 INE692A08185						
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IDBI Trusteeship Ser	and the second				Calendar	of Interest/Redemptions for FY	2024-25				
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	02-Mar-25	INE601U08192								
National Thermal Power Corporation Limited (NTPC) SIDBI	Principal	02-Mar-25 03-Mar-25	INE733E07HK1 INE556F08JV4								
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as	Interest	03-Mar-25	INE896L08056								
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	INE148107MZ1								
Inland Waterways Authority of India Food Corporation of India Limited Tata Steel Limited	Interest Interest Interest	03-Mar-25 03-Mar-25 03-Mar-25	INE896W08012 INE861G08043 INE081A08223								
Birla Corporation Limited Torrent Power Ltd	Interest	03-Mar-25 03-Mar-25	INE340A07118 INE813H07143								
Torrent Power Ltd Hindustan Petroleum Corporation Ltd. Torrent Power Ltd	Interest Interest Interest	03-Mar-25 03-Mar-25 03-Mar-25	INE813H07150 INE094A08150 INE813H07135								
Torrent Power Ltd SIDBI	Principal Principal	03-Mar-25 03-Mar-25	INE813H07135 INE813H07135 INE556F08JV4								
Cholamandalam Investment & Finance Company Limited	Interest	04-Mar-25	INE121A07RB5								
Cholamandalam Investment & Finance Company Limited	Interest	04-Mar-25	INE121A07RA7								
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	04-Mar-25	INE040A08948								
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	04-Mar-25	INE539K07270								
L&T Finance Limited (formerly known as L&T Finance Holdings Limited) HDFC Bank Limited(Formerly Known as HDFC	Interest	04-Mar-25	INE027E08061								
Limited (Vinter) Notional Thermal Power Corporation Limited	Interest	04-Mar-25	INE040A08534								
(NTPC) National Thermal Power Corporation Limited	Interest	04-Mar-25 04-Mar-25	INE733E07JL5 INE733E07JM3								
(NTPC) HDFC Bank Limited(Formerly Known as HDFC	Principal	04-Mar-25	INE040A08534								
Limited) HDFC Bank Limited(Formerly Known as HDFC	Principal	04-Mar-25	INE040A08948								
Limited) Cholamandalam Investment & Finance Company Limited	Principal	04-Mar-25	INE121A07RA7								
Company Limited Cholamandalam Investment & Finance Company Limited	Principal	04-Mar-25	INE121A07RB5								
Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance	Interest	05-Mar-25	INE121A07RX9								
Company Limited Sammaan Capital Limited (formerly known as	Interest	05-Mar-25	INE121A07RX9								
Indiabulls Housing Finance Limited]	Interest	06-Mar-25	INE148I07LE8								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Mar-25	INE148107LD0								
Hindustan Petroleum Corporation Ltd. Indostar Capital Finance Limited	Interest Interest	06-Mar-25 07-Mar-25	INE094A08069 INE896L07934								
Axis Bank Adani Ports and Special Economic Zone Limited	Interest	07-Mar-25 07-Mar-25	INE238A08492 INE742F07429								
Cholamandalam Investment & Finance Company Limited	Interest	07-Mar-25	INE121A08OT2								
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 Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-Mar-25 08-Mar-25	INE537P07125 INE641008035								
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	08-Mar-25	INE306N08227								
Hinduja Leyland Finance Limited National Highways Authority of India	Interest Interest Interest	08-Mar-25 08-Mar-25 08-Mar-25	INE146008175 INE906B07IK7 INE146008175								
Hinduja Leyland Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	08-Mar-25 09-Mar-25	INE146008175 INE148107QX7								
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE148107RB1								
Sammaan Capital Limited [formerly known as	Interest	09-Mar-25	INE148107QM0								
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Mar-25	INE148107Q\$7								
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Mar-25	INE148107Q37								
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as											
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Mar-25	INE148107QF4								
Indiabulls Housing Finance Limited Sammaan Capital Limited (formerly known as	Interest	09-Mar-25	INE148107QK4								
Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148107QF4								
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE148107RA3								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148107QG2								
Power Grid Corporation of India Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	09-Mar-25 09-Mar-25 09-Mar-25	INE752E07JN1 INE752E07OE0 INE752E07OE0								
Power Grid Corporation of India Limited Piramal Enterprises Limited HDFC Bank Limited(Formerly Known as HDFC	Interest Interest Interest	09-Mar-25 10-Mar-25	INE752E07OE0 INE140A07732 INE040A08633	Paid							
Limited) JM Financial Credit Solutions Limited	Interest	10-Mar-25 10-Mar-25	INE651J07895								
Piramal Enterprises Limited National Housing Bank MEGHALAYA ENERGY CORPORATION	Interest Interest	10-Mar-25 10-Mar-25	INE140A07732 INE557F09278								
MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION	Interest	10-Mar-25	INE760107029								
LIMITED MEGHALAYA ENERGY CORPORATION	Interest	10-Mar-25 10-Mar-25	INE760I07011 INE760I07037								
LIMITED TMF Holdings Limited	Interest	10-Mar-25 10-Mar-25	INE760107037 INE909H08360								

IDBI Trusteeship Se	and the second					rusteeship Services Ltd - ERP Sys of Interest/Redemptions for FY			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07052						
TMF Holdings Limited MEGHALAYA ENERGY CORPORATION	Interest	10-Mar-25 10-Mar-25	INE909H08378 INE760I07045						
LIMITED TMF Holdings Limited	Interest	10-Mar-25	INE909H08352						
MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION	Interest	10-Mar-25	INE760107078						
LIMITED Torrent Power Ltd	Interest	10-Mar-25 11-Mar-25	INE760107060 INE813H07192						
NHPC Limited ICICI Bank Limited	Interest	11-Mar-25 11-Mar-25 11-Mar-25	INE848E07BD5 INE090A08UH1						
National Housing Bank NHPC Limited	Interest Interest	11-Mar-25 11-Mar-25	INE557F08FV0 INE848E07BH6						
Piramal Capital & Housing Finance Limited	Interest	11-Mar-25	INE516Y07063						
NHPC Limited NHPC Limited	Interest	11-Mar-25 11-Mar-25	INE848E07BE3 INE848E07BG8						
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-25	IN8121A07020						
NHPC Limited Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-25 11-Mar-25	INE848E07BI4 INE121A07QJ0						
Torrent Power Ltd Torrent Power Ltd	Interest	11-Mar-25 11-Mar-25	INE813H07176 INE813H07184						
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-25	IN8121A07020						
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-25	IN8121A07020						
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-25	INE121A07QJ0						
Torrent Power Ltd Power Grid Corporation of India Limited MEGHALAYA ENERGY CORPORATION	Principal Interest	11-Mar-25 12-Mar-25	INE813H07176 INE752E08734						
LIMITED The Ramco Cements Limited	Interest	12-Mar-25 12-Mar-25	INE760I07086 INE331A07315						
CSA Investments Private Limited The Ramco Cements Limited	Interest Interest	12-Mar-25 12-Mar-25	INE0LWH07062 INE331A07323						
The Ramco Cements Limited National Hydro Electric Power Corporation	Interest	12-Mar-25 12-Mar-25	INE331A07331 INE848E07161						
State Bank of India (Erstwhile State Bank of	Interest	12-Mar-25	INE649A08029						
Hyderabad) 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	INE516Y07261						
JM Financial Products Limited JM Financial Products Limited	Interest Interest	12-Mar-25 12-Mar-25	INE523H07BK2 INE523H07BK2						
State Bank of India (Erstwhile State Bank of Hyderabad)	Principal	12-Mar-25	INE649A08029						
National Hydro Electric Power Corporation	Principal	12-Mar-25	INE848E07146						
Cholamandalam Investment & Finance Company Limited	Interest	13-Mar-25	INE121A08PC5 INE572E07134						
PNB Housing Finance Limited Piramal Capital & Housing Finance Limited	Interest	14-Mar-25 14-Mar-25	INE572E07134 INE516Y07261						
Sammaan Capital Limited [formerly known as	Interest	14-Mar-25	INE148I07EA1						
Indiabulls Housing Finance Limited] Tata Capital Housing Finance Limited	Interest	14-Mar-25	INE033L07GS6						
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Mar-25 14-Mar-25	INE033L07GR8 INE033L08304						
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-Mar-25 14-Mar-25	INE787H08048 INE906B07JB4						
National Highways Authority of India PNB Housing Finance Limited Tata Steel Limited	Interest Principal Interest	14-Mar-25 15-Mar-25	INE572E07134 INE081A08231						
Muthoot Finance Limited Royal Sundaram General Insurance Co.	interest	15-Mar-25	INE414G07HV0						
Limited Kotak Mahindra Prime Limited	Interest	15-Mar-25 15-Mar-25	INE499508047 IN8196D07258						
Kotak Mahindra Prime Limited Oxyzo Financial Services Limited	Interest Interest	15-Mar-25 15-Mar-25	INE916DA7SQ2 INE04VS07321						
Cholamandalam Investment & Finance Company Limited Muthoot Finance Limited	Interest	15-Mar-25 15-Mar-25	INE121A07RY7 INE414G07HU2						
Kotak Mahindra Prime Limited Power Finance Corporation Limited	Interest	15-Mar-25 15-Mar-25	INE916DA7SQ2 INE134E08CS4						
Tata Steel Limited Power Finance Corporation Limited	Principal Principal	15-Mar-25 15-Mar-25	INE081A08231 INE134E08CS4						
HDB Financial Services Ltd. Berar Finance Limited	Interest Interest	16-Mar-25 16-Mar-25	INE756I07EO2 INE998Y07139						
JM Financial Products Limited Kotak Mahindra Prime Limited	Interest	16-Mar-25 16-Mar-25	INE523H07BB1 INE916DA7RT8						
JM Financial Products Limited HDB Financial Services Ltd. NIIF Infrastructure Finance Limited	Interest Interest Interest	16-Mar-25 16-Mar-25 16-Mar-25	INE523H07AV1 INE756I07E02 INE246R07640						
NIIF Infrastructure Finance Limited Oxyzo Financial Services Limited Test Company	Interest Interest Interest	16-Mar-25 16-Mar-25 16-Mar-25	INE246R07640 INE04VS07347 ISI456789122						
Berar Finance Limited JM Financial Products Limited	Principal Principal	16-Mar-25 16-Mar-25	INE998Y07139 INE523H07AZ2						
JM Financial Products Limited JM Financial Products Limited	Principal Principal	16-Mar-25 16-Mar-25	INE523H07AV1 INE523H07BA3						
UCO Bank HDB Financial Services Ltd.	Interest	17-Mar-25 17-Mar-25	INE691A08096 INE756I07ED5						
Kotak Mahindra Prime Limited HDB Financial Services Ltd.	Interest	17-Mar-25 17-Mar-25	INE916DA7RM3 INE756I07ED5						
SIDBI HDB Financial Services Ltd.	Interest	17-Mar-25 17-Mar-25	INE556F08JW2 INE756I07ED5						
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 SIDBI	Interest Principal	17-Mar-25 17-Mar-25	INE00XE07143 INE556F08JW2						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Principal Principal	17-Mar-25 17-Mar-25	INE756I07ED5 INE756I07ED5						
HDB Financial Services Ltd. Muthoot Vehicle and Asset Finance Limited	Principal Principal	17-Mar-25 17-Mar-25	INE756I07ED5 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 Nido Home Finance Limited (Formerly known	Principal	17-Mar-25	INE00XE07176						
as Edelweiss Housing Finance Limited.)	Interest	18-Mar-25	INE530L07350						
Oxyzo Financial Services Limited	Interest	19-Mar-25 19-Mar-25	INE04VS07313 INE516Y07014	1					

(i) IDBI tr	ustee	IDBI Trusteship Services Ltd - ERP System Calendar of Interest/Redemptions for FY 2024-25								
IDBI Trusteeship Serv	vices Ltd				Calendar	of Interest/Redemptions for FY	2024-25			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
Piramal Capital & Housing Finance Limited	Interest	19-Mar-25	INE516Y07279							
Hinduja Leyland Finance Limited Oxyzo Financial Services Limited	Interest Principal	19-Mar-25 19-Mar-25	INE146008183 INE04VS07313							
Sundaram Home Finance Limited (SHFL) State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Interest	20-Mar-25 20-Mar-25	INE667F07IK6 INE648A08013							
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Mar-25	INE641007144							
Central Bank of India State Bank of India (Erstwhile State Bank of Bikaner & Jalpur)	Interest Principal	20-Mar-25 20-Mar-25	INE483A08031 INE648A08013							
J K Cement Limited Cholamandalam Investment & Finance	Interest	21-Mar-25	INE823G07219							
Company Limited Tata Capital Housing Finance Limited	Interest	21-Mar-25 21-Mar-25	INE121A08PM4 INE033L07ID4							
Indostar Capital Finance Limited Sundaram Finance Limited	Interest Interest	21-Mar-25 21-Mar-25	INE896L07868 INE660A07RL1							
Piramal Capital & Housing Finance Limited	Interest	21-Mar-25 21-Mar-25	INE516Y07279 INE537P07141							
Sundaram Finance Limited Indostar Capital Finance Limited	Principal Principal	21-Mar-25 21-Mar-25 21-Mar-25	INE660A07RL1 INE696L07868							
LIC Housing Finance Limited Oxyzo Financial Services Limited	Interest Interest	22-Mar-25 22-Mar-25	INE115A07QP9 INE04VS07339							
National Thermal Power Corporation Limited (NTPC)	Interest	22-Mar-25	INE733E07EY9							
Food Corporation of India Limited India Infradebt Limited	Interest	22-Mar-25 22-Mar-25	INE861G08027 INE537P07166							
Edelweiss Retail Finance Limited Reliance Home Finance Limited	Interest Interest	22-Mar-25 22-Mar-25	INE528507128 INE217K07430							
Gujarat State Investments Limited NIIF Infrastructure Finance Limited NIIF Infrastructure Finance Limited	Interest Interest Interest	22-Mar-25 22-Mar-25 22-Mar-25	INE08EQ08056 INE246R07491 INE246R07491							
Gujarat State Investments Limited Oxyzo Financial Services Limited	Principal Principal	22-Mar-25 22-Mar-25 22-Mar-25	INE08EQ08056 INE04VS07339							
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	INE148107NV8							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Muthoot Finance Limited	Interest	23-Mar-25 23-Mar-25	INE1481070D4 INE414G07HW8							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148107OH5							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148107OE2							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	23-Mar-25	INE148I07NX4							
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	23-Mar-25 23-Mar-25	INE148107NW6 INE148107NZ9							
Indiabulls Housing Finance Limited] Muthoot Finance Limited	Interest	23-Mar-25	INE414G07JC6							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148107OB8							
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] Sammaan Capital Limited [formerly known as	Interest	23-Mar-25	INE148107OF9							
Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148107NS4							
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-Mar-25	INE306N08144							
Edelweiss Retail Finance Limited Kogta Financial (India) Ltd.	Interest Interest	23-Mar-25 23-Mar-25	INE528507128 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	INE148107OF9							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Principal	23-Mar-25	INE148107NT2							
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Principal Principal	23-Mar-25 23-Mar-25	INE1481070D4							
Indiabulls Housing Finance Limited] Moneywise Financial Services Pvt. Ltd.	Interest	23-Mar-25 24-Mar-25	INE956L07068							
Tata Capital Housing Finance Limited The Ramco Cements Limited	Interest	24-Mar-25 24-Mar-25	INE033L07IG7 INE331A07273							
The Ramco Cements Limited Kotak Mahindra Investments Limited	Interest Interest	24-Mar-25 24-Mar-25	INE331A07265 INE975F08CT5							
Punjab National Bank NHPC Limited	Interest Interest	24-Mar-25 24-Mar-25	INE160A08084 INE848E08136							
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	24-Mar-25	INE306N08508							
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	24-Mar-25	INE148108348							
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	24-Mar-25 24-Mar-25	INE148I08330 INE148I07KP6							
Indiabulls Housing Finance Limited] Moneywise Financial Services Pvt. Ltd.	Interest	24-Mar-25	INE956L07068							
Punjab National Bank Moneywise Financial Services Pvt. Ltd.	Principal Principal	24-Mar-25 24-Mar-25	INE160A08084 INE956L07068							
Moneywise Financial Services Pvt. Ltd. Power Grid Corporation of India Limited	Principal Interest	24-Mar-25 25-Mar-25	INE956L07068 INE752E08668							
ACHIIEVERS FINANCE INDIA LMTD AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Mar-25 25-Mar-25	INE065507AE1 INE216P07225							
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	25-Mar-25 25-Mar-25	INE065507AF8 INE065507AG6							
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Interest Interest	25-Mar-25 25-Mar-25 25-Mar-25	INE065507AI2 INE065507AH4							
Shubham Housing Development Finance Company Limited	Interest	25-Mar-25	INE967Q07049							

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UC3	monitation etc.y					
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148107U10						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148107UN0						
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	INE148107UU5						
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25 25-Mar-25	INE148107UV3						
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 Nuclear Power Corporation of India Limited	Interest	25-Mar-25 25-Mar-25	INE206D08279 INE206D08287						
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	INE206D08295						
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest	25-Mar-25 25-Mar-25	INE206D08261 INE206D08261						
India Infradebt Limited JM Financial Credit Solutions Limited	Interest	25-Mar-25 25-Mar-25	INE537P07596 INE651J07820						
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] Sammaan Capital Limited [formerly known as	Interest	26-Mar-25	INE148107QC1						
Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148107QD9						
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	26-Mar-25	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Mar-25	INE148I07SU9						
Indiabulis Housing Finance Limited Sammaan Capital Limited [formerly known as	Interest	26-Mar-25	INE148I075X3						
Indiabulis Housing Finance Limited Sammaan Capital Limited [formerly known as	Interest	26-Mar-25	INE148I07SV7						
Indiabulis Housing Finance Limited Sammaan Capital Limited [formerly known as	Interest	26-Mar-25	INE148107ST1						
Indiabulis Housing Finance Limited Sammaan Capital Limited [formerly known as	Interest	26-Mar-25	INE1481075R5						
Indiabulis Housing Finance Limited Sammaan Capital Limited [formerly known as	Interest	26-Mar-25	INE148107PM2						
Indiabulis Housing Finance Limited Sammaan Capital Limited [formerly known as	Interest	26-Mar-25	INE148107PO8						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Mar-25	INE148107553						
Sammaan Capital Limited (formerly known as Sammaan Capital Limited (formerly known as	Interest	26-Mar-25	INE148I07SN4						
Indiabulis Housing Finance Limited Sammaan Capital Limited [formerly known as	Interest	26-Mar-25	INE148I07PZ4						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Mar-25	INE148107SA1						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Mar-25	INE1481075H6						
Indiabulis Housing Finance Limited Sammaan Capital Limited [formerly known as	Interest	26-Mar-25	INE148107PA7						
Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulis 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	INE148107514						
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	INE1481075O2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148107SB9						

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IDBI Trusteeship Ser	vices Ltd	ı		Status of Payment (Default /	Caleriual					
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE1481075G8							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07QE7							
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-25	INE121A08OG9							
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 Sundaram Finance Limited Asirvad Microfinance Limited	Interest Interest Interest	26-Mar-25 26-Mar-25 26-Mar-25	INE735W08038 INE660A08CG1 INE516Q08331							
Sundaram Finance Limited Hinduja Leyland Finance Limited	Interest	26-Mar-25 26-Mar-25	INE510000331 INE560A08CG1 INE146008191							
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	27-Mar-25	INE148107RI6							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RP1							
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	27-Mar-25	INE148I07RJ4							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148107RE5							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148107RO4							
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	INE148107RZ0							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148107OT0							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148107OU8							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148107OQ6							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148107OL7							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148107OP8							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148107V18							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07OJ1							
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	INE148I07VJ6							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148107VH0							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07VB3							
Sammaan Capital Limited [formerly known as Indiabulis 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 Sammaan Capital Limited [formerly known as	Interest	27-Mar-25 27-Mar-25	INE04HY07096 INE148I07VQ1							
Indiabulls Housing Finance Limited] Tata Capital Limited (Formerly known as Tata	Interest	27-Mar-25	INE148107VQ1							
Capital Financial Services Limited) HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Mar-25	INE040A08724							
Limited) HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Mar-25	INE040A08567							
Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited	Interest Principal	27-Mar-25 27-Mar-25	INE146008134 INE146008134							
Citicorp Finance (India) Limited Sammaan Capital Limited (formerly known as	Interest	28-Mar-25 28-Mar-25	INE915D07N18 INE148I07NP0							
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148107NN5							
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148107ND6							
Ugro Capital Limited	Interest	28-Mar-25 28-Mar-25	INE583D07315 INE667F07I03							
Sundaram Home Finance Limited (SHFL) SIDBI Laxmi India Finance Private Limited	Interest Interest Interest	28-Mar-25 28-Mar-25 28-Mar-25	INE556F08JX0 INE56F08JX0 INE06WU07064							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148107NM7							
NIIF Infrastructure Finance Limited DCB Bank Limited	Interest Interest	28-Mar-25 28-Mar-25	INE246R07582 INE503A08051							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148107ML1							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148107M17							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148107MK3							

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IDBI Trusteeship Se	vices Ltd			Status of Payment (Default /					
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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) Tata Capital Limited	Interest Interest	28-Mar-25 28-Mar-25	INE667F07IR1 INE976I08391						
Indostar Capital Finance Limited	Interest	28-Mar-25	INE896L07967						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07LR0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148107LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07MJ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Tata Capital Limited	Interest	28-Mar-25 28-Mar-25	INE148107LQ2						
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 Citicorp Finance (India) Limited	Interest Principal	28-Mar-25 28-Mar-25	INE976I08391 INE915D07N18						
SIDBI Tata Capital Limited	Principal Principal	28-Mar-25 28-Mar-25	INE556F08JX0 INE976I08391						
Tata Capital Limited Laxmi India Finance Private Limited	Principal Principal	28-Mar-25 28-Mar-25	INE976I08391 INE06WU07064						
Tata Capital Limited Cholamandalam Investment & Finance Company Limited	Principal	28-Mar-25 29-Mar-25	INE976I08391 INE121A07QM4						
The Ramco Cements Limited The Ramco Cements Limited	Interest Interest	29-Mar-25 29-Mar-25	INE331A07299 INE331A07307						
CSA Investments Private Limited The Ramco Cements Limited	Interest	29-Mar-25 29-Mar-25	INE0LWH07054 INE331A07281						
Federal Bank Power Grid Corporation of India Limited	Interest	29-Mar-25 29-Mar-25 29-Mar-25	INE171A08040 INE752E07JO9						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-25	INE121A08OJ3						
Power Grid Corporation of India Limited Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	29-Mar-25 29-Mar-25	INE752E07HB0 INE601U08051						
IRB Infrastructure Developers Limited IRB Infrastructure Developers Limited	Interest Principal	29-Mar-25 29-Mar-25	INE821107052 INE821107052						
IRB Infrastructure Developers Limited Power Grid Corporation of India Limited ELAN IMPERIAL PRIVATE LIMITED	Principal Principal Interest	29-Mar-25 29-Mar-25 30-Mar-25	INE82107052 INE752E07HB0 INE889Q07136						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest Interest	30-Mar-25 30-Mar-25 30-Mar-25	INE087H07128 INE087H07128 INE087H07102						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited Citicorp Finance (India) Limited	Interest	30-Mar-25 30-Mar-25 30-Mar-25	INE087H07094 INE915D07066						
Shree Renuka Sugars Limited Indostar Capital Finance Limited	Interest	30-Mar-25 30-Mar-25	INE087H07110 INE896L07892						
Indostar Capital Finance Limited Shree Renuka Sugars Limited	Interest	30-Mar-25 30-Mar-25	INE896L07918 INE087H07102						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Mar-25	INE306N08151						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	30-Mar-25 30-Mar-25	INE087H07102 INE087H07102						
Emami Frankross Limited India Grid Trust Mindspace Business Parks REIT	Interest	30-Mar-25 30-Mar-25 30-Mar-25	INE711X07062 INE219X07371 INE0CCU07124						
Indostar Capital Finance Limited India Grid Trust	Interest Interest Interest	30-Mar-25 30-Mar-25 30-Mar-25	INE896L07918 INE219X07389						
India Grid Trust India Grid Trust India Grid Trust	Interest	30-Mar-25 30-Mar-25 30-Mar-25	INE219X07389 INE219X07389 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 GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Mar-25	INE354H07148						
COMPANY LIMITED Capital Small Finance Bank (formerly Capital	Interest	30-Mar-25	INE354H07155						
Local Area Bank) PTC India Financial Services Ltd.	Interest	30-Mar-25 30-Mar-25	INE646H08020 INE560K07102						
Power Finance Corporation Limited Kotak Mahindra Bank Limited	Interest Interest	30-Mar-25 30-Mar-25	INE134E08CV8 INE237A08940						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	30-Mar-25	INE027E08079						
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Mar-25	INE443L08131 INE906B07IL5						
National Highways Authority of India Indostar Capital Finance Limited Indostar Capital Finance Limited	Interest Principal Principal	30-Mar-25 30-Mar-25 30-Mar-25	INE896L07918 INE896L07918						
Power Finance Corporation Limited VITP Private Limited	Principal Principal Interest	30-Mar-25 30-Mar-25 31-Mar-25	INE134E08CV8 INE743G08100						
NIIF Infrastructure Finance Limited GMR Hyderabad International Airport Limited	Interest	31-Mar-25 31-Mar-25	INE246R07509 INE802J07027						
GMR Hyderabad International Airport Limited	Interest	31-Mar-25	INE802J07027						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	31-Mar-25	INE539K07254						
Financial Services Pvt Ltd) Macrotech Developers Limited Macrotech Developers Limited	Interest	31-Mar-25 31-Mar-25	INE670K07216 INE670K07208						
Macrotech Developers Limited Indian Overseas Bank Mindspace Business Parks REIT	Interest Interest Interest	31-Mar-25 31-Mar-25 31-Mar-25	INE565A08043 INE565A08043 INE0CCU07116						
Mindspace Business Parks REIT Mindspace Business Parks REIT Macrotech Developers Limited	Interest Interest	31-Mar-25 31-Mar-25 31-Mar-25	INEOCCU07108 INE670K07257						
Tapir Constructions Limited GMR Hyderabad International Airport Limited	Interest	31-Mar-25 31-Mar-25	INE00DJ07045 INE802J07035						
India Grid Trust	Interest	31-Mar-25	INE219X07363						
Macrotech Developers Limited India Grid Trust	Interest Interest	31-Mar-25 31-Mar-25	INE670K07265 INE219X07439						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XX07042						
India Grid Trust	Interest	31-Mar-25	INE219X07447						

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	and the second					r of Interest/Redemptions for FY			
IDBI Trusteeship Se	rvices Lta			T	1	I	I	I	I
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XX07034						
Mindspace Business Parks REIT Dvara Kshetriya Gramin Financial Services	Interest	31-Mar-25 31-Mar-25	INE0CCU07132 INE179P07282						
Private Ltd.	interest	51-Wal-25	INC175F07282						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XX07059						
Macrotech Developers Limited Sylvanus Properties Limited	Interest Interest	31-Mar-25 31-Mar-25	INE670K07273 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						
IFCI Limited IFCI Limited	Interest Interest	31-Mar-25 31-Mar-25	INE039A09OX6 INE039A09OX6						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-25	INE649A08037						
Tata Capital Housing Finance Limited	Interest	31-Mar-25	INE033L07EM4 INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25							
Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25 31-Mar-25	INE465N07173						
Essel Lucknow Raebareli Toli Roads Limited	Interest	31-Mar-25	INE465N07256						
			INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25							
Essel Lucknow Raebareli Toll Roads Limited PNB Housing Finance Limited	Interest	31-Mar-25 31-Mar-25	INE465N07181 INE572E09346						
Patel KNR Heavy Infrastructures Limited ICICI Bank Limited	Interest	31-Mar-25 31-Mar-25	INE555J07260 INE090A08TS0						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07199						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07215						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07013						
Essel Lucknow Raebareli Toll Roads Limited Kairos Property Managers Pvt Ltd	Interest	31-Mar-25 31-Mar-25	INE465N07207 INE09BC08019						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-25	INE649A09126						
Patel KNR Heavy Infrastructures Limited Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25 31-Mar-25	INE555J07252 INE555J07278						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07132						
Arohan Financial Services Limited Arohan Financial Services Limited	Interest Interest	31-Mar-25 31-Mar-25	INE808K08061 INE808K08053						
PNB Housing Finance Limited The South Indian Bank Ltd.	Interest	31-Mar-25 31-Mar-25	INE572E09320 INE683A08028						
Kudgi Transmission Limited	Interest	31-Mar-25 31-Mar-25 31-Mar-25	INE945507223 INE945507249						
Kudgi Transmission Limited Kudgi Transmission Limited	Interest	31-Mar-25	INE945507215						
Kudgi Transmission Limited AAVAS FINANCIERS LIMITED (Formerly Au	Interest	31-Mar-25 31-Mar-25	INE945507231 INE216P07209						
Housing Finance Limited) Kudgi Transmission Limited	Interest	31-Mar-25	INE945507256						
Piramal Capital & Housing Finance Limited	Interest	31-Mar-25	INE516Y07295						
India Grid Trust Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25 31-Mar-25	INE219X07306 INE555J07245						
IKF Finance Limited Sugam Vanijya Holdings Private Limited	Interest	31-Mar-25 31-Mar-25	INE859C08103 INE084508013						
India Grid Trust Dvara Kshetriya Gramin Financial Services	Interest	31-Mar-25	INE219X07355						
Private Ltd. India Grid Trust	Interest Principal	31-Mar-25 31-Mar-25	INE179P07258 INE219X07371						
ICICI Bank Limited AAVAS FINANCIERS LIMITED (Formerly Au	Principal	31-Mar-25	INE090A08TS0						
Housing Finance Limited ELAN IMPERIAL PRIVATE LIMITED	Principal Principal	31-Mar-25 31-Mar-25	INE216P07209 INE889Q07136						
Macrotech Developers Limited Macrotech Developers Limited	Principal Principal	31-Mar-25 31-Mar-25	INE670K07208 INE670K07257						
Macrotech Developers Limited	Principal	31-Mar-25	INE670K07216						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07256						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07231 INE465N07223						
	Principal	31-Mar-25							
Essel Lucknow Raebareli Toll Roads Limited Kudgi Transmission Limited	Principal Principal	31-Mar-25 31-Mar-25	INE465N07215 INE945S07215						
Kudgi Transmission Limited Patel KNR Heavy Infrastructures Limited	Principal Principal	31-Mar-25 31-Mar-25	INE945507223 INE555J07245						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945507231						
Essel Lucknow Raebareli Toll Roads Limited Kudgi Transmission Limited	Principal	31-Mar-25 31-Mar-25	INE465N07207 INE945S07249						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25 31-Mar-25	INE945507249 INE465N07199						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07256						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25 31-Mar-25	INE465N07181						
Tata Capital Limited (Formerly known as Tata									
Capital Financial Services Limited) GUJARAT ROAD AND INFRASTRUCTURE	Principal	31-Mar-25	INE306N08052						
COMPANY LIMITED	Principal	31-Mar-25	INE354H07114						