| Name of Listed Entity  | Туре                 | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of information given to Exchange by the debenture trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
|--|----------------------|--|------------------------------|---|--|--|--|--|---|
| State Bank of India (Erstwhile State<br>Bank of Mysore)                                | Interest             | 01-Apr-23                                      | INE651A08033                 | Paid  | 03-Apr-23  | 04-Apr-23                              |  |  |   |
| JM Financial Credit Solutions Limited  | Interest             | 01-Apr-23                                      | INE651J07697                 | Paid  | 31-Mar-23  | 03-Apr-23                              |  |  |   |
| JM Financial Credit Solutions Limited  | Interest             | 01-Apr-23                                      | INE651J07630                 | Paid  | 31-Mar-23  | 03-Apr-23                              |  |  |   |
| JM Financial Credit Solutions Limited  | Interest             | 01-Apr-23                                      | INE651J07739                 | Paid  | 31-Mar-23  | 03-Apr-23                              |  |  |   |
| Achiievers Finance India (P) Ltd  Muthoot Finance Limited                              | Interest<br>Interest | 01-Apr-23                                      | INE065507233<br>INE414G07FE0 | Paid<br>Paid  | 01-Apr-23  | 03-Apr-23                              |  |  |   |
| Muthoot Finance Limited  Muthoot Finance Limited                                       | Interest             | 01-Apr-23<br>01-Apr-23                         | INE414G07FE0                 | Paid  | 01-Apr-23<br>01-Apr-23                             | 03-Apr-23<br>03-Apr-23                 |  |  |   |
| Achiievers Finance India (P) Ltd   | Interest             | 01-Apr-23                                      | INE065507365                 | Paid  | 01-Apr-23  | 03-Apr-23                              |  |  |   |
| Achiievers Finance India (P) Ltd   | Interest             | 01-Apr-23                                      | INE065507373                 | Paid  | 01-Apr-23  | 03-Apr-23                              |  |  |   |
| NHPC Limited   | Interest             | 01-Apr-23                                      | INE848E07567                 | Paid  | 03-Apr-23  | 03-Apr-23                              |  |  |   |
| Muthoot Finance Limited  | Interest             | 01-Apr-23                                      | INE414G07FR2                 | Paid  | 01-Apr-23  | 03-Apr-23                              |  |  |   |
| Muthoot Finance Limited  J K Cement Limited  | Interest<br>Interest | 01-Apr-23<br>01-Apr-23                         | INE414G07FD2<br>INE823G07185 | Paid<br>Paid  | 01-Apr-23<br>31-Mar-23                             | 03-Apr-23<br>03-Apr-23                 |  |  |   |
| J K Cement Limited   | Interest             | 01-Apr-23                                      | INE823G07151                 | Paid  | 31-Mar-23  | 03-Apr-23                              |  |  |   |
| Achiievers Finance India (P) Ltd   | Interest             | 01-Apr-23                                      | INE065507126                 | Paid  | 01-Apr-23  | 03-Apr-23                              |  |  |   |
| Achiievers Finance India (P) Ltd   | Interest             | 01-Apr-23                                      | INE065507308                 | Paid  | 01-Apr-23  | 03-Apr-23                              |  |  |   |
| JM Financial Credit Solutions Limited  | Interest             | 01-Apr-23                                      | INE651J07614                 | Paid  | 31-Mar-23  | 03-Apr-23                              |  |  |   |
|  |                      |  |                              |   |  |  |  |  |   |
| Achiievers Finance India (P) Ltd   | Interest             | 01-Apr-23                                      | INE065507126                 | Paid  | 01-Apr-23  | 03-Apr-23                              |  |  |   |
| Edelweiss Retail Finance Limited  JM Financial Products Limited                        | Interest<br>Interest | 01-Apr-23<br>01-Apr-23                         | INE528S07110<br>INE523H07AK4 | Paid<br>Paid  | 03-Apr-23<br>06-Jun-22                             | 04-Apr-23<br>07-Jun-22                 |  |  |   |
| NHPC Limited   | Interest             | 01-Apr-23                                      | INES23007AK4                 | Paid  | 03-Apr-23  | 03-Apr-23                              |  |  |   |
| NHPC Limited   | Interest             | 01-Apr-23                                      | INE848E07559                 | Paid  | 03-Apr-23  | 03-Apr-23                              |  |  |   |
| Muthoot Finance Limited  | Interest             | 01-Apr-23                                      | INE414G07FJ9                 | Paid  | 01-Apr-23  | 03-Apr-23                              |  |  |   |
| Muthoot Vehicle and Asset Finance  | Interest             | 01-Apr-23                                      | INE00XE07119                 | Paid  | 31-Mar-23  | 03-Apr-23                              |  |  |   |
| Limited  Muthoot Vehicle and Asset Finance   | Interest             | 01-Apr-23                                      | INE00XE07119                 | Paid  | 31-Mar-23  | 03-Apr-23                              |  |  |   |
| Limited  |                      | ·  |                              |   |  | · ·                                    |  |  |   |
| Asirvad Microfinance Limited Edelweiss Retail Finance Limited                          | Interest<br>Interest | 01-Apr-23<br>01-Apr-23                         | INE516Q07309<br>INE528S07094 | Paid<br>Paid  | 01-Apr-23<br>21-Mar-23                             | 03-Apr-23<br>04-Apr-23                 |  |  | Redemption of NCDs on 21.03.2023                        |
| Muthoot Finance Limited  | Interest             | 01-Apr-23<br>01-Apr-23                         | INE528507094<br>INE414G07DV9 | Paid  | 01-Apr-23  | 03-Apr-23                              |  |  | Redemption of NCDs on 21.03.2023                        |
| Muthoot Finance Limited  | Interest             | 01-Apr-23                                      | INE414G07FQ4                 | Paid  | 01-Apr-23  | 03-Apr-23                              |  |  |   |
| Muthoot Finance Limited  | Interest             | 01-Apr-23                                      | INE414G07GL3                 | Paid  | 01-Apr-23  | 03-Apr-23                              |  |  |   |
| Muthoot Finance Limited  | Interest             | 01-Apr-23                                      | INE414G07EJ2                 | Paid  | 01-Apr-23  | 03-Apr-23                              |  |  |   |
| Achiievers Finance India (P) Ltd   | Interest             | 01-Apr-23                                      | INE065507241                 | Paid  | 01-Apr-23  | 03-Apr-23                              |  |  |   |
| Achiievers Finance India (P) Ltd   | Interest             | 01-Apr-23                                      | INE065507191                 | Paid  | 01-Apr-23  | 03-Apr-23                              |  |  |   |
| Muthoot Finance Limited  | Interest             | 01-Apr-23                                      | INE414G07DJ4                 | Paid  | 01-Apr-23  | 03-Apr-23                              |  |  |   |
| Muthoot Finance Limited  Muthoot Vehicle and Asset Finance                             | Interest             | 01-Apr-23                                      | INE414G07CK4                 | Paid  | 01-Apr-23  | 03-Apr-23                              |  |  |   |
| Limited  | Interest             | 01-Apr-23                                      | INE00XE07101                 | Paid  | 31-Mar-23  | 03-Apr-23                              |  |  |   |
| Muthoot Vehicle and Asset Finance<br>Limited   | Interest             | 01-Apr-23                                      | INE00XE07101                 | Paid  | 31-Mar-23  | 03-Apr-23                              |  |  |   |
| SUMMIT DIGITEL INFRASTRUCTURE LIMITED  | Interest             | 01-Apr-23                                      | INE507T07062                 | Paid  | 01-Apr-23  | 04-Apr-23                              |  |  |   |
| Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd                      | Interest<br>Interest | 01-Apr-23<br>01-Apr-23                         | INE065507035<br>INE065507365 | Paid<br>Paid  | 01-Apr-23<br>01-Apr-23                             | 03-Apr-23<br>03-Apr-23                 |  |  |   |
| Bank of India  | Interest             | 01-Apr-23                                      | INE084A08151                 | Paid  | 03-Apr-23  | 04-Apr-23                              |  |  |   |
| NHPC Limited   | Interest             | 01-Apr-23                                      | INE848E07534                 | Paid  | 03-Apr-23  | 03-Apr-23                              |  |  |   |
| Muthoot Finance Limited  | Interest             | 01-Apr-23                                      | INE414G07GD0                 | Paid  | 01-Apr-23  | 03-Apr-23                              |  |  |   |
| State Bank of India (Erstwhile State<br>Bank of Bikaner & Jaipur)                      | Interest             | 01-Apr-23                                      | INE648A08013                 | Paid  | 03-Apr-23  | 04-Apr-23                              |  |  |   |
| Nido Home Finance Limited (Formerly<br>known as Edelweiss Housing Finance<br>Limited.) | Interest             | 01-Apr-23                                      | INE530L07210                 | Paid  | 03-Apr-23  | 03-Apr-23                              |  |  |   |
| State Bank of India (Erstwhile State<br>Bank of Mysore)                                | Interest             | 01-Apr-23                                      | INE651A08058                 | Paid  | 03-Apr-23  | 04-Apr-23                              |  |  |   |
| Achiievers Finance India (P) Ltd  JM Financial Credit Solutions Limited                | Interest             | 01-Apr-23<br>01-Apr-23                         | INE65507316<br>INE651J07671  | Paid<br>Paid  | 01-Apr-23<br>03-Apr-23                             | 03-Apr-23<br>03-Apr-23                 |  |  |   |
|  |                      | ·  |                              |   | •  | · ·                                    |  |  |   |
| JM Financial Products Limited  Bank of India   | Interest<br>Interest | 01-Apr-23<br>01-Apr-23                         | INE523H07BC9<br>INE084A08136 | Paid<br>Paid  | 31-Mar-23<br>03-Apr-23                             | 03-Apr-23<br>04-Apr-23                 |  |  |   |
|  |                      |  |                              |   | rip: 23  |  |  |  | This is annual payment, next date is                    |
| Achiievers Finance India (P) Ltd   | Interest             | 01-Apr-23                                      | INE065507068                 | Wrong date  |  | 05-Apr-23                              |  |  | 02/03/2024  |
| Muthoot Finance Limited  | Interest             | 01-Apr-23                                      | INE414G07FK7                 | Paid  | 01-Apr-23  | 03-Apr-23                              |  |  |   |
| Muthoot Finance Limited  | Interest             | 01-Apr-23                                      | INE414G07GE8                 | Paid  | 01-Apr-23  | 03-Apr-23                              |  |  |   |
| Essel Green Energy Private Ltd   | Interest             | 01-Apr-23                                      | INE203U07017                 | Default   |  | 03-Apr-23                              | 03-Apr-23  |  |   |
| State Bank of India (Erstwhile State<br>Bank of Mysore)                                | Interest             | 01-Apr-23                                      | INE651A08041                 | Paid  | 03-Apr-23  | 04-Apr-23                              |  |  |   |
| JM Financial Products Limited  | Interest             | 01-Apr-23                                      | INE523H07BP1                 | Paid  | 31-Mar-23  | 03-Apr-23                              |  |  |   |
| Bank of India  | Interest             | 01-Apr-23                                      | INE084A08144                 | Paid  | 03-Apr-23  | 04-Apr-23                              |  |  |   |
| JM Financial Products Limited  | Interest             | 01-Apr-23                                      | INE523H07AY5                 | Paid  | 31-Mar-23  | 03-Apr-23                              |  |  |   |
| JM Financial Products Limited  | Interest             | 01-Apr-23                                      | INE523H07BA3                 | Paid  | 31-Mar-23  | 03-Apr-23                              |  |  |   |
| NHPC Limited   | Interest             | 01-Apr-23                                      | INE848E07542                 | Paid  | 03-Apr-23  | 03-Apr-23                              |  |  |   |
| NHPC Limited  Muthoot Finance Limited  | Interest<br>Interest | 01-Apr-23                                      | INE848E07518<br>INE414G07DD7 | Paid<br>Paid  | 03-Apr-23  | 03-Apr-23<br>03-Apr-23                 |  |  |   |
| Essel Green Energy Private Ltd   | Principal Principal  | 01-Apr-23<br>01-Apr-23                         | INE414G07DD7<br>INE203U07017 | Paid<br>Default   | 01-Apr-23  | 03-Apr-23<br>03-Apr-23                 | 03-Apr-23  |  |   |
| Achievers Finance India (P) Ltd  | Principal            | 01-Apr-23                                      | INE065507233                 | Wrong date  |  | 03-Apr-23                              | 55 / pi -25  |  | Redemption date is 01st July, 2023                      |
| Achiievers Finance India (P) Ltd   | Principal            | 01-Apr-23                                      | INE065507241                 | Wrong date  |  | 05-Apr-23                              |  |  | Date of Redemption is 01st July 2025                    |
| Punjab National Bank   | Interest             | 03-Apr-23                                      | INE160A08035                 | Paid  | 03-Apr-23  | 03-Apr-23                              |  |  |   |
| Punjab National Bank   | Interest             | 03-Apr-23                                      | INE160A08035                 | Paid  | 03-Apr-23  | 03-Apr-23                              |  |  |   |
| Sundaram Finance Limited   | Interest             | 03-Apr-23                                      | INE660A07QF5                 | Paid  | 03-Apr-23  | 05-Apr-23                              |  |  |   |
| Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited                  | Interest<br>Interest | 03-Apr-23<br>03-Apr-23                         | INE148I07MZ1<br>INE148I07MW8 | Paid<br>Paid  | 29-Mar-23<br>29-Mar-23                             | 03-Apr-23<br>03-Apr-23                 |  |  |   |
| Indiabulis Housing Finance Limited Indiabulis Housing Finance Limited                  | Interest             | 03-Apr-23<br>03-Apr-23                         | INE148I07MX6                 | Paid  | 29-Mar-23  | 03-Apr-23                              |  |  |   |
| Indiabulls Housing Finance Limited   | Interest             | 03-Apr-23                                      | INE148I07NA2                 | Paid  | 29-Mar-23  | 03-Apr-23                              |  |  |   |
| Birla Corporation Limited  | Interest             | 03-Apr-23                                      | INE340A07118                 | Paid  | 03-Apr-23  | 03-Apr-23                              |  |  |   |
| Indiabulls Housing Finance Limited   | Interest             | 03-Apr-23                                      | INE148I07MY4                 | Paid  | 29-Mar-23  | 04-Apr-23                              |  |  |   |
| Sundaram Finance Limited   | Principal            | 03-Apr-23                                      | INE660A07QF5                 | Paid  | 03-Apr-23  | 05-Apr-23                              |  |  |   |
| Reliance Home Finance Limited  | Interest             | 04-Apr-23                                      | INE217K07927                 | Default   |  | 07-Jul-23                              |  |  | ]   |

Calendar of Interest/Redemptions for FY 2023-24

| IDBI Trusteesnip   | oci vices Ltu |  |                              |   |  |  |   |  |   |
|--|---------------|--|------------------------------|---|--|--|---|--|---|
| Name of Listed Entity  | Туре          | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture trustee(if any)                          |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)             | Interest      | 05-Apr-23                                      | Various                      | Wrong date  |  | 06-Apr-23                              |   |  | There was no payment due for interest/redemption on April 5, 2023, wrong date |
| Grasim Industries Limited  Moneywise Financial Services Pvt. Ltd.                            | Interest      | 05-Apr-23<br>05-Apr-23                         | INE047A08182<br>INE956L07076 | Paid<br>Paid  | 05-Apr-23<br>06-Apr-23                             | 06-Apr-23<br>06-Apr-23                 |   |  |   |
| Poonawalla Fincorp Limited (Formerly<br>Known as Magma Fincorp Limited)                      | Interest      | 06-Apr-23                                      | INE511C07599                 | Paid  | 06-Apr-23  | 07-Apr-23                              |   |  |   |
| Indiabulls Consumer Finance Limited  | Interest      | 06-Apr-23                                      | INE614X07274                 | Paid  | 31-Mar-23  | 10-Apr-23                              |   |  |   |
| Poonawalla Fincorp Limited (Formerly<br>Known as Magma Fincorp Limited)                      | Interest      | 06-Apr-23                                      | INE511C07599                 | Paid  | 06-Apr-23  | 07-Apr-23                              |   |  |   |
| HDFC Bank Limited( Formerly Known as HDFC Limited)   | Interest      | 08-Apr-23                                      | INE040A08443                 | Paid  | 10-Apr-23  | 10-Apr-23                              |   |  |   |
| India Infrastructure Finance Company Limited (IIFCL)   | Interest      | 08-Apr-23                                      | INE787H09053                 | Paid  | 10-Apr-23  | 11-Apr-23                              |   |  |   |
| Indiabulls Consumer Finance Limited  | Interest      | 08-Apr-23                                      | INE614X07076                 | Paid  | 06-Apr-23  | 06-Apr-23                              |   |  |   |
| J K Cement Limited   | Interest      | 09-Apr-23                                      | INE823G07169                 | Paid  | 11-Apr-23  | 11-Apr-23                              |   |  |   |
| HDFC Bank Limited( Formerly Known  | Interest      | 09-Apr-23                                      | INE040A08559                 | Paid  | 10-Apr-23  | 10-Apr-23                              |   |  |   |
| as HDFC Limited)  J K Cement Limited   | Interest      | 09-Apr-23                                      | INE823G07177                 | Paid  | 10-Apr-23  | 10-Apr-23                              |   |  |   |
| Reliance Home Finance Limited  | Interest      | 11-Apr-23                                      | INE217K07737                 | Default   |  | 07-Jul-23                              |   |  |   |
| Reliance Home Finance Limited Cholamandalam Investment &                                     | Principal     | 11-Apr-23                                      | INE217K07737                 | Default   | 12 4 22  | 07-Jul-23                              |   |  |   |
| Finance Company Limited  | Interest      | 12-Apr-23                                      | INE121A07OI7                 | Paid  | 12-Apr-23  | 12-Apr-23                              |   |  |   |
| Cholamandalam Investment &<br>Finance Company Limited  | Interest      | 12-Apr-23                                      | INE121A07OI7                 | Paid  | 12-Apr-23  | 12-Apr-23                              |   |  |   |
| Sundaram Finance Limited  Adani Ports and Special Economic                                   | Interest      | 13-Apr-23                                      | INE660A07QI9                 | Paid  | 13-Apr-23  | 14-Apr-23                              |   |  |   |
| Zone Limited   | Interest      | 13-Apr-23                                      | INE742F07460                 | Wrong date  |  | 09-Mar-23                              |   |  |   |
| HDFC Bank Limited( Formerly Known<br>as HDFC Limited)<br>Inland Waterways Authority of India | Interest      | 13-Apr-23<br>13-Apr-23                         | INE040A08492<br>INE896W08020 | Paid<br>Paid  | 13-Apr-23<br>13-Apr-23                             | 14-Apr-23<br>14-Apr-23                 |   |  |   |
| Sundaram Finance Limited   | Principal     | 13-Apr-23                                      | INE660A07QI9                 | Paid  | 13-Apr-23  | 14-Apr-23                              |   |  |   |
| Piramal Capital & Housing Finance<br>Limited   | Interest      | 14-Apr-23                                      | INE516Y07311                 | Paid  | 13-Apr-23  | 14-Apr-23                              |   |  |   |
| M/s Hazaribagh Ranchi Expressway<br>Ltd  | Interest      | 14-Apr-23                                      | INE526S07528                 | Paid  | 13-Apr-23  | 17-Apr-23                              |   |  |   |
| AIR INDIA ASSETS HOLDING LIMITED   | Interest      | 14-Apr-23                                      | INEOAED08029                 | Paid  | 17-Apr-23  | 17-Apr-23                              |   |  |   |
| Tata Capital Housing Finance Limited   | Interest      | 14-Apr-23                                      | INE033L07GR8                 | Paid  | 15-Apr-23  | 17-Apr-23                              |   |  |   |
| M/s Hazaribagh Ranchi Expressway<br>Ltd  | Interest      | 14-Apr-23                                      | INE526S07569                 | Paid  | 13-Apr-23  | 17-Apr-23                              |   |  |   |
| M/s Hazaribagh Ranchi Expressway Ltd   | Interest      | 14-Apr-23                                      | INE526S07486                 | Paid  | 14-Apr-23  | 17-Apr-23                              |   |  |   |
| M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway                        | Interest      | 14-Apr-23                                      | INE526S07452                 | Paid  | 13-Apr-23  | 17-Apr-23                              |   |  |   |
| Ltd  M/s Hazaribagh Ranchi Expressway  | Interest      | 14-Apr-23                                      | INE526S07502                 | Paid  | 13-Apr-23  | 17-Apr-23                              |   |  |   |
| Ltd  | Interest      | 14-Apr-23                                      | INE526S07577                 | Paid  | 13-Apr-23  | 17-Apr-23                              |   |  |   |
| Tata Capital Housing Finance Limited  M/s Hazaribagh Ranchi Expressway                       | Interest      | 14-Apr-23                                      | INE033L07GS6                 | Paid  | 15-Apr-23  | 17-Apr-23                              |   |  |   |
| Ltd  M/s Hazaribagh Ranchi Expressway  | Interest      | 14-Apr-23                                      | INE526S07478                 | Paid  | 13-Apr-23  | 17-Apr-23                              |   |  |   |
| Ltd  M/s Hazaribagh Ranchi Expressway  | Interest      | 14-Apr-23                                      | INE526S07494                 | Paid  | 13-Apr-23  | 17-Apr-23                              |   |  |   |
| Ltd M/s Hazaribagh Ranchi Expressway   | Interest      | 14-Apr-23<br>14-Apr-23                         | INE526S07437<br>INE526S07536 | Paid<br>Paid  | 13-Apr-23<br>14-Apr-23                             | 17-Apr-23<br>17-Apr-23                 |   |  |   |
| Ltd<br>M/s Hazaribagh Ranchi Expressway  | Interest      | 14-Apr-23                                      | INE526S07429                 | Paid  | 13-Apr-23  | 17-Apr-23                              |   |  |   |
| Ltd M/s Hazaribagh Ranchi Expressway   | Interest      | 14-Apr-23                                      | INE526S07445                 | Paid  | 13-Apr-23  | 17-Apr-23                              |   |  |   |
| Ltd Patel KNR Infrastructures Limited  | Interest      | 14-Apr-23                                      | INE057L07016                 | Paid  | 14-Apr-23  | 14-Apr-23                              |   |  |   |
| Tata Capital Housing Finance Limited   | Interest      | 14-Apr-23                                      | INE033L07GN7                 | Paid  | 15-Apr-23  | 17-Apr-23                              |   |  |   |
| Tata Capital Housing Finance Limited  M/s Hazaribagh Ranchi Expressway                       | Interest      | 14-Apr-23                                      | INE033L07G05                 | Paid  | 15-Apr-23  | 17-Apr-23                              |   |  |   |
| Ltd  | Interest      | 14-Apr-23                                      | INE526S07544                 | Paid  | 13-Apr-23  | 17-Apr-23                              |   |  |   |
| M/s Hazaribagh Ranchi Expressway Ltd   | Interest      | 14-Apr-23                                      | INE526S07551                 | Paid  | 13-Apr-23  | 17-Apr-23                              |   |  |   |
| Laxmi India Finleasecap Private  Limited   | Interest      | 14-Apr-23                                      | INE06WU07015                 | Paid  | 14-Apr-23  | 14-Apr-23                              |   |  |   |
| Piramal Capital & Housing Finance Limited  | Interest      | 14-Apr-23                                      | INE516Y07311                 | Paid  | 13-Apr-23  | 14-Apr-23                              |   |  |   |
| M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway                        | Interest      | 14-Apr-23                                      | INE526S07510                 | Paid  | 13-Apr-23  | 17-Apr-23                              |   |  |   |
| M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway                        | Interest      | 14-Apr-23                                      | INE526S07593                 | Paid  | 13-Apr-23  | 17-Apr-23                              |   |  |   |
| M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway                        | Interest      | 14-Apr-23                                      | INE526S07460                 | Paid  | 14-Apr-23  | 17-Apr-23                              |   |  |   |
| Ltd  Laxmi India Finleasecap Private   | Interest      | 14-Apr-23                                      | INE526S07585                 | Paid  | 14-Apr-23  | 17-Apr-23                              |   |  |   |
| Limited  | Principal     | 14-Apr-23                                      | INE06WU07015                 | Paid  | 14-Apr-23  | 14-Apr-23                              |   |  |   |

Calendar of Interest/Redemptions for FY 2023-24

### Date of Date of information Actual date of Date of information Due Date of paymen (Default / Delaved given to Details of action taken by debenture Name of Listed Entity Payment of ISIN Number given to DP by Туре of interest / Principal Non-Cooperation, hange by th trustee(if any) Interest/Principal to CRA the debenture No Information etc debenture trustee trustee Power Grid Corporation of India Princinal 14-Anr-23 INF752F08627 Paid 13-Apr-23 14-Apr-23 Limited M/s Hazaribagh Ranchi Expressway Principal 14-Apr-23 INF526S07452 Paid 13-Apr-23 17-Apr-23 Ltd M/s Hazaribagh Ranchi Expressway Principal 14-Apr-23 INE526S07544 Paid 13-Apr-23 17-Apr-23 Piramal Capital & Housing Finance Principal 14-Apr-23 INF516Y07311 Paid 13-Apr-23 14-Apr-23 Limited Piramal Capital & Housing Finance Principal 14-Apr-23 INE516Y07311 Paid 13-Apr-23 14-Apr-23 Limited 14-Apr-23 Berar Finance Limited Interest 15-Apr-23 INE998Y07089 Paid 14-Apr-23 IDEC FIRST Bank Limited Interest Paid 15-Apr-23 17-Apr-23 15-Apr-23 Andhra Pradesh Expressway Limited Interest 15-Apr-23 INE400K07069 Paid 12-Apr-23 13-Apr-23 16-Apr-23 Paid Interest 16-Apr-23 Paid 15-Apr-23 Paisalo Digital Limited INE420C07015 17-Apr-23 Test Company Interest 16-Apr-23 ISI456789122 Paid 13-Apr-23 14-Apr-23 Shriram Finance Limited Interest 16-Apr-23 INE468M07344 Paid 15-Apr-23 18-Apr-23 as Tata Capital Financial Services Interest 17-Apr-23 INE306N08326 Paid 17-Apr-23 17-Apr-23 Limited) Tata Capital Limited (Formerly know as Tata Capital Financial Services 17-Apr-23 INE306N08326 Paid 17-Apr-23 17-Apr-23 Interest Limited) HDB Financial Services Ltd. Interest 17-Apr-23 INE756I07EP9 Paid 17-Apr-23 18-Apr-23 Tata Capital Limited (Formerly know as Tata Capital Financial Services Interest 17-Apr-23 INF306N08326 Paid 17-Apr-23 17-Apr-23 Limited) Kotak Mahindra Prime Limited Interest 19-Apr-23 INE916DA7RA8 Paid 19-Apr-23 20-Apr-23 Piramal Capital & Housing Finance INE516Y07014 19-Apr-23 Paid 19-Apr-23 20-Apr-23 Interest Limited Muthoot Finance Limited Interest 19-Apr-23 Paid 19-Apr-23 20-Apr-23 Tata Capital Housing Finance Limited Interest 19-Apr-23 INF033108296 Paid 19-Apr-23 19-Apr-23 Muthoot Finance Limited Interest 19-Apr-23 INE414G07CN8 Paid 19-Apr-23 20-Apr-23 20-Apr-23 19-Apr-23 Muthoot Finance Limited Principal 19-Apr-23 INE414G07CK4 Paid 19-Apr-23 20-May-23 Principal INE414G07CN8 Paid India Infradebt Limited Paid Jharkhand Road Project 20-Apr-23 INE746N07390 Default 21-Apr-23 21-Apr-23 Interest 21-Apr-23 Implementation Co Ltd Iharkhand Road Project Interest 20-Apr-23 INE746N07291 Default 21-Apr-23 21-Apr-23 21-Apr-23 Implementation Co Ltd Jharkhand Road Project Interest 20-Apr-23 INF746N07713 Default 21-Apr-23 21-Apr-23 21-Apr-23 Implementation Co Ltd Jharkhand Road Project Interest 20-Apr-23 INF746N07705 Default 21-Apr-23 21-Apr-23 21-Apr-23 Implementation Co Ltd Jharkhand Road Project Interest 20-Apr-23 INF746N07861 Default 21-Apr-23 21-Apr-23 21-Apr-23 Jharkhand Road Project Interest 20-Apr-23 INF746N07408 Default 21-Apr-23 21-Apr-23 21-Apr-23 Implementation Co Ltd Jharkhand Road Project Interest 20-Apr-23 INF746N07846 Default 21-Apr-23 21-Apr-23 21-Apr-23 Jharkhand Road Project Interest 20-Apr-23 INE746N07846 Default 21-Apr-23 21-Apr-23 21-Apr-23 Implementation Co Ltd Muthoot Finance Limited Interest 20-Apr-23 INE414G07FS0 Paid 20-Apr-23 21-Apr-23 Jharkhand Road Project Interest 20-Apr-23 INE746N07341 21-Apr-23 21-Apr-23 Implementation Co Ltd arkhand Road Project INE746N07770 Interest 20-Apr-23 Default 21-Apr-23 21-Apr-23 21-Apr-23 Implementation Co Ltd Jharkhand Road Project Interest 20-Apr-23 INE746N07028 Default 21-Apr-23 21-Apr-23 21-Apr-23 Implementation Co Ltd Iharkhand Road Project Interest 20-Apr-23 INE746N07754 Default 21-Apr-23 21-Apr-23 21-Apr-23 Implementation Co Ltd Muthoot Finance Limited Jharkhand Road Project Interest 20-Apr-23 INE414G07FU6 Paid 20-Apr-23 21-Apr-23 Interest 20-Apr-23 INE746N07853 Default 21-Apr-23 21-Apr-23 21-Apr-23 Implementation Co Ltd Jharkhand Road Project INE746N07416 20-Apr-23 Default 21-Apr-23 21-Apr-23 21-Apr-23 Interest Implementation Co Ltd 20-Apr-23 INE746N07747 Default 21-Apr-23 21-Apr-23 21-Apr-23 Interest Implementation Co Ltd Jharkhand Road Project 20-Apr-23 INE746N07721 21-Apr-23 21-Apr-23 Interest Default 21-Apr-23 Implementation Co Ltd rkhand Road Project 20-Apr-23 INE746N07424 Default 21-Apr-23 21-Apr-23 21-Apr-23 Interest Implementation Co Ltd Interest 20-Apr-23 INE746N07424 Default 21-Apr-23 21-Apr-23 21-Apr-23 Implementation Co Ltd Larsen & Toubro Limited Jharkhand Road Project Interest 20-Apr-23 INE018A08AV Paid 20-Apr-23 21-Apr-23 Interest 20-Apr-23 INE746N07853 Default 21-Apr-23 21-Apr-23 21-Apr-23 Implementation Co Ltd Jharkhand Road Project Interest 20-Apr-23 INE746N07457 Default 21-Apr-23 21-Apr-23 21-Apr-23 Implementation Co Ltd Jharkhand Road Project INE746N07796 Interest 20-Apr-23 Default 21-Apr-23 21-Apr-23 21-Apr-23 Implementation Co Ltd Interest 20-Apr-23 INE746N07358 Default 21-Apr-23 21-Apr-23 21-Apr-23 Implementation Co Ltd Jharkhand Road Project INE746N07804 Interest 20-Apr-23 Default 21-Apr-23 21-Apr-23 21-Apr-23 Implementation Co Ltd Jharkhand Road Project 20-Apr-23 INE746N07275 Default 21-Apr-23 21-Apr-23 21-Apr-23 Interest Implementation Co Ltd National Thermal Power Corporation 20-Apr-23 Interest 20-Apr-23 Paid 20-Apr-23 Limited (NTPC) Interest INE537P07539 21-Apr-23 India Infradebt Limited 20-Apr-23 Paid 20-Apr-23



**IDBI Trusteeship Services Ltd** 

IDBI Trusteeship Services Ltd - ERP System

| Name of Listed Entity  | Туре                   | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
|--|------------------------|--|------------------------------|---|--|--|---|--|---|
| Jharkhand Road Project   | Interest               | 20-Apr-23                                      | INE746N07325                 | Default   |  | 21-Apr-23                              | 21-Apr-23   | 21-Apr-23  |   |
| Implementation Co Ltd Muthoot Finance Limited  | Interest               | 20-Apr-23                                      | INE414G08306                 | Paid  | 20-Apr-23  | 21-Apr-23                              |   |  |   |
| Jharkhand Road Project   | Interest               | 20-Apr-23                                      | INE746N07325                 | Default   |  | 21-Apr-23                              | 21-Apr-23   | 21-Apr-23  |   |
| Implementation Co Ltd  | interest               | 20-Apr-23                                      | INE/40NU/323                 | Delault   |  | 21-Apr-23                              | 21-Apr-23   | 21-Apr-23  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest               | 20-Apr-23                                      | INE746N07788                 | Default   |  | 21-Apr-23                              | 21-Apr-23   | 21-Apr-23  |   |
| Jharkhand Road Project   |                        |  |                              |   |  |  |   |  |   |
| Implementation Co Ltd  | Interest               | 20-Apr-23                                      | INE746N07432                 | Default   |  | 21-Apr-23                              | 21-Apr-23   | 21-Apr-23  |   |
| Jharkhand Road Project   | Interest               | 20-Apr-23                                      | INE746N07820                 | Default   |  | 21-Apr-23                              | 21-Apr-23   | 21-Apr-23  |   |
| Implementation Co Ltd  Jharkhand Road Project  |                        |  |                              |   |  |  |   |  |   |
| Implementation Co Ltd  | Interest               | 20-Apr-23                                      | INE746N07739                 | Default   |  | 21-Apr-23                              | 21-Apr-23   | 21-Apr-23  |   |
| Piramal Capital & Housing Finance<br>Limited (Earlier known as Piramal<br>Finance Limited) | Interest               | 20-Apr-23                                      | INE641007144                 | Paid  | 20-Apr-23  | 21-Apr-23                              |   |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest               | 20-Apr-23                                      | INE746N07689                 | Default   |  | 21-Apr-23                              | 21-Apr-23   | 21-Apr-23  |   |
| Jharkhand Road Project   | Interest               | 20-Apr-23                                      | INE746N07374                 | Default   |  | 21-Apr-23                              | 21-Apr-23   | 21-Apr-23  |   |
| Implementation Co Ltd  Jharkhand Road Project  |                        |  |                              |   |  |  |   |  |   |
| Implementation Co Ltd  | Interest               | 20-Apr-23                                      | INE746N07283                 | Default   |  | 21-Apr-23                              | 21-Apr-23   | 21-Apr-23  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest               | 20-Apr-23                                      | INE746N07333                 | Default   |  | 21-Apr-23                              | 21-Apr-23   | 21-Apr-23  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest               | 20-Apr-23                                      | INE746N07697                 | Default   |  | 21-Apr-23                              | 21-Apr-23   | 21-Apr-23  |   |
| Jharkhand Road Project   | Interest               | 20-Apr-22                                      | INE746N07010                 | Default   |  | 21-Apr. 22                             | 21-Apr. 22  | 21-Apr 22  |   |
| Implementation Co Ltd  | Interest               | 20-Apr-23                                      |                              |   | 20   | 21-Apr-23                              | 21-Apr-23   | 21-Apr-23  |   |
| Muthoot Finance Limited  Muthoot Finance Limited   | Interest<br>Interest   | 20-Apr-23<br>20-Apr-23                         | INE414G07FT8  INE414G07FV4   | Paid<br>Paid  | 20-Apr-23<br>20-Apr-23                             | 21-Apr-23<br>21-Apr-23                 |   |  |   |
| Jharkhand Road Project   |                        |  |                              |   | 20-Apr-23  |  | 21 4 22   | 21 4 22  |   |
| Implementation Co Ltd  | Interest               | 20-Apr-23                                      | INE746N07812                 | Default   |  | 21-Apr-23                              | 21-Apr-23   | 21-Apr-23  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest               | 20-Apr-23                                      | INE746N07879                 | Default   |  | 21-Apr-23                              | 21-Apr-23   | 21-Apr-23  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest               | 20-Apr-23                                      | INE746N07762                 | Default   |  | 21-Apr-23                              | 21-Apr-23   | 21-Apr-23  |   |
| Jharkhand Road Project   | Interest               | 20-Apr-23                                      | INE746N07267                 | Default   |  | 21-Apr-23                              | 21-Apr-23   | 21-Apr-23  |   |
| Implementation Co Ltd  Jharkhand Road Project  | interest               | 20-Api-23                                      | 11401407207                  | Delauit   |  | 21-Apr-23                              | 21-Apr-23   | 21-Apr-23  |   |
| Implementation Co Ltd  | Interest               | 20-Apr-23                                      | INE746N07317                 | Default   |  | 21-Apr-23                              | 21-Apr-23   | 21-Apr-23  |   |
| Jharkhand Road Project   | Interest               | 20-Apr-23                                      | INE746N07010                 | Default   |  | 21-Apr-23                              | 21-Apr-23   | 21-Apr-23  |   |
| Implementation Co Ltd  Jharkhand Road Project  | Interest               | 20-Apr-23                                      | INE746N07440                 | Default   |  | 21-Apr-23                              | 21-Apr-23   | 21-Apr-23  |   |
| Implementation Co Ltd  Jharkhand Road Project  | interest               | 20-Api-23                                      | 11401407440                  | Delauit   |  | 21-Apr-23                              | 21-Apr-23   | 21-Apr-23  |   |
| Implementation Co Ltd  | Interest               | 20-Apr-23                                      | INE746N07366                 | Default   |  | 21-Apr-23                              | 21-Apr-23   | 21-Apr-23  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest               | 20-Apr-23                                      | INE746N07838                 | Default   |  | 21-Apr-23                              | 21-Apr-23   | 21-Apr-23  |   |
| Jharkhand Road Project   | Interest               | 20-Apr-23                                      | INE746N07382                 | Default   |  | 21-Apr-23                              | 21-Apr-23   | 21-Apr-23  |   |
| Implementation Co Ltd  Jharkhand Road Project  |                        |  |                              |   |  |  |   |  |   |
| Implementation Co Ltd  | Interest               | 20-Apr-23                                      | INE746N07739                 | Default   |  | 21-Apr-23                              | 21-Apr-23   | 21-Apr-23  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest               | 20-Apr-23                                      | INE746N07309                 | Default   |  | 21-Apr-23                              | 21-Apr-23   | 21-Apr-23  |   |
| Larsen & Toubro Limited  | Principal              | 20-Apr-23                                      | INE018A08AV5                 | Paid  | 20-Apr-23  | 21-Apr-23                              |   |  |   |
| Muthoot Finance Limited  | Principal              | 20-Apr-23                                      | INE414G08306                 | Paid  | 20-Apr-23  | 21-Apr-23                              |   |  |   |
| India Infradebt Limited  Kotak Mahindra Prime Limited                                      | Principal              | 20-Apr-23                                      | INE537P07521                 | Paid  | 20-Apr-23  | 21-Apr-23                              |   |  |   |
| Jharkhand Road Project   | Principal              | 20-Apr-23                                      | INE916DA7QZ7                 | Paid  | 20-Apr-23  | 21-Apr-23                              |   |  |   |
| Implementation Co Ltd  | Principal              | 20-Apr-23                                      | INE746N07267                 | Default   |  | 21-Apr-23                              | 21-Apr-23   | 21-Apr-23  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Principal              | 20-Apr-23                                      | INE746N07689                 | Default   |  | 21-Apr-23                              | 21-Apr-23   | 21-Apr-23  |   |
| Poonawalla Housing Finance<br>Limited(formerly known as Magma                              | Interest               | 21-Apr-23                                      | INE055I07107                 | Paid  | 21-Apr-23  | 24-Apr-23                              |   |  |   |
| Housing Finance Limited)   | interest               | 21-Apr-23                                      | 114E033107107                | Falu  | 21-Apr-23  | 24-Apr-23                              |   |  |   |
| Poonawalla Fincorp Limited (Formerly<br>Known as Magma Fincorp Limited)                    | Interest               | 21-Apr-23                                      | INE511C08860                 | Paid  | 21-Apr-23  | 24-Apr-23                              |   |  |   |
| Muthoot Capital Services Limited   | Interest               | 21-Apr-23                                      | INE296G07010                 | Paid  | 20-Apr-23  | 21-Apr-23                              |   |  |   |
| Paisalo Digital Limited  | Interest               | 21-Apr-23                                      | INE420C07015                 | Paid  | 21-Apr-23  | 24-Apr-23                              |   |  |   |
| IKF Finance Limited Asirvad Microfinance Limited   | Interest<br>Interest   | 21-Apr-23<br>21-Apr-23                         | INE859C07063<br>INE516Q07309 | Paid<br>Paid  | 20-Apr-23<br>20-Apr-23                             | 21-Apr-23<br>24-Apr-23                 |   |  |   |
| Laxmi India Finleasecap Private  | Interest               | 21-Apr-23<br>21-Apr-23                         | INE06WU07023                 | Paid  | 21-Apr-23  | 24-Apr-23                              |   |  |   |
| Limited  |                        |  |                              |   |  |  |   |  |   |
| Muthoot Capital Services Limited Paisalo Digital Limited                                   | Principal<br>Principal | 21-Apr-23<br>21-Apr-23                         | INE296G07010<br>INE420C07015 | Paid<br>Paid  | 20-Apr-23<br>21-Apr-23                             | 21-Apr-23<br>24-Apr-23                 |   |  |   |
| Asirvad Microfinance Limited   | Principal              | 21-Apr-23                                      | INE516Q07309                 | Paid  | 20-Apr-23  | 24-Apr-23                              |   |  |   |
| Asirvad Microfinance Limited   | Principal              | 21-Apr-23                                      | INE516Q07309                 | Paid  | 20-Apr-23  | 24-Apr-23                              |   |  |   |
| IKF Finance Limited Poonawalla Housing Finance   | Principal              | 21-Apr-23                                      | INE859C07063                 | Paid  | 20-Apr-23  | 21-Apr-23                              |   |  |   |
| Limited(formerly known as Magma<br>Housing Finance Limited)                                | Principal              | 21-Apr-23                                      | INE055I07107                 | Paid  | 21-Apr-23  | 24-Apr-23                              |   |  |   |
| Poonawalla Fincorp Limited (Formerly<br>Known as Magma Fincorp Limited)                    | Principal              | 21-Apr-23                                      | INE511C08860                 | Paid  | 21-Apr-23  | 24-Apr-23                              |   |  |   |
| Laxmi India Finleasecap Private<br>Limited   | Principal              | 21-Apr-23                                      | INE06WU07023                 | Paid  | 21-Apr-23  | 24-Apr-23                              |   |  |   |
| Oxyzo Financial Services Private Limited   | Interest               | 22-Apr-23                                      | INE04VS07255                 | Paid  | 22-Apr-23  | 25-Apr-23                              |   |  |   |
| Hinduja Leyland Finance Limited  | Interest               | 22-Apr-23                                      | INE146008209                 | Paid  | 20-Apr-23  | 24-Apr-23                              |   |  |   |
| Kotak Mahindra Prime Limited   | Interest               | 22-Apr-23                                      | INE916DA7RN1                 | Paid  | 24-Apr-23  | 25-Apr-23                              |   |  |   |
| NIIF Infrastructure Finance Limited  | Interest               | 23-Apr-23                                      | INE246R07426                 | Paid  | 21-Apr-23  | 21-Apr-23                              |   |  |   |

Calendar of Interest/Redemptions for FY 2023-24

### Date of Date of information Actual date of Date of information Due Date of paymen (Default / Delaved given to Details of action taken by debenture Name of Listed Entity ISIN Number Payment of given to DP by Туре of interest / Principa Non-Cooperation, hange by th trustee(if any) Interest/Principal to CRA the debenture No Information etc debenture trustee trustee L&T Finance Holdings Limited INE027E07BA2 (formerly known as L & T Finance 23-Apr-23 24-Apr-23 Limited) INE027E07AZ1 (formerly known as L & T Finance Interest 23-Apr-23 Paid 24-Apr-23 24-Apr-23 Kogta Financial (India) Ltd. Interest 23-Apr-23 INE192U07236 Paid 21-Apr-23 24-Apr-23 India Infradebt Limited INE537P07463 Paid 24-Apr-23 Reliance MediaWorks Financia Principal 23-Apr-23 INE889Z07012 Default 24-Apr-23 Services Private Limited 24-Apr-23 INE756I07ER5 Paid Interest 24-Apr-23 25-Apr-23 HDB Financial Services Ltd. Indiabulls Housing Finance Limited Interest 24-Apr-23 INE148I07KL5 Paid 20-Apr-23 25-Apr-23 Larsen & Toubro Limited Interest 24-Apr-23 INE018A08AU7 Paid 24-Apr-23 25-Apr-23 Indiabulls Housing Finance Limited 24-Apr-23 Paid 25-Apr-23 INE148I07KP6 20-Apr-23 Indiabulls Housing Finance Limit 24-Apr-23 25-Apr-2 20-Apr-23 INE651J07853 JM Financial Credit Solutions Limited Interest 24-Apr-23 Paid 24-Apr-23 25-Apr-23 Berar Finance Limited Interest 24-Apr-23 INE998Y07071 Paid 24-Apr-23 24-Apr-23 INF018A08AZ6 was the old ISIN for our Under Process of partly paid-up NCDs. The same has been Larsen & Toubro Limited Interest 24-Apr-23 INE018A08AZ6 25-Apr-23 deactivated and the securities are credited Restructuring to the new ISIN. Ugro Capital Limited 24-Apr-23 INE583D07349 24-Apr-23 24-May-23 Interes Paid HDFC Bank Limited( Formerly Know INE040A08625 24-Apr-23 24-Apr-23 Interest 24-Apr-23 Paid as HDFC Limited) INE018A08AY9 Interest 24-Apr-23 Paid 24-Apr-23 Larsen & Toubro Limited 25-Apr-23 Indiabulls Housing Finance Limited 24-Apr-23 INF148I07KF7 Paid Interest 24-Apr-23 INE148I08348 Paid 20-Apr-23 25-Apr-23 Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Interest 24-Apr-23 INE148I07KE0 Paid 20-Apr-23 25-Apr-23 24-Apr-23 Interest INE148I08330 Paid 20-Apr-23 25-Apr-23 Indiabulls Housing Finance Limited AIR INDIA ASSETS HOLDING LIMITED Interest 24-Apr-23 INF0AFD08037 Paid 24-Apr-23 24-Apr-23 Larsen & Toubro Limited Principal 24-Apr-23 INE018A08AU7 Paid 24-Apr-23 25-Apr-23 Larsen & Toubro Limited Principa 25-Apr-23 Power Grid Corporation of India Interest 25-Apr-23 INE752E07NV6 Paid 26-Apr-23 26-Apr-23 Limited Cholamandalam Investment & Interest 25-Apr-23 INE121A08NN7 Paid 25-Apr-23 25-Apr-23 Finance Company Limited Power Grid Corporation of India Interest 25-Apr-23 INE752E07NQ6 Paid 25-Apr-23 25-Apr-23 Limited Power Grid Corporation of India INE752E07NU8 25-Apr-23 Interest 25-Apr-23 Paid 25-Apr-23 Limited Interest 25-Apr-23 INE945S07116 Paid 26-Apr-23 Kudgi Transmission Limited Kudgi Transmission Limited Interest 25-Apr-23 INE945S07173 Paid 26-Apr-23 Kudgi Transmission Limited Interest 25-Apr-23 INE945S07108 Paid 26-Apr-23 Kudgi Transmission Limited Interest 25-Apr-23 INE945S07041 Paid 26-Apr-23 INE752E07NS2 25-Apr-23 Paid 25-Apr-23 25-Apr-23 Interest Limited Power Grid Corporation of India Interest 25-Apr-23 INE752E07NW4 Paid 25-Apr-23 25-Apr-23 Limited Kudgi Transmission Limited INE945S07090 Interest 25-Apr-23 Paid 26-Apr-23 Kudgi Transmission Limited Interest 25-Apr-23 INE945S07124 Paid 26-Apr-23 Kudgi Transmission Limited Interest 25-Apr-23 INE945S07074 Paid 26-Apr-23 Power Grid Corporation of India Interest 25-Apr-23 INE752E07NX2 Paid 25-Apr-23 25-Apr-23 Limited West Bengal State Electircity INE411L07023 Paid Interest 25-Apr-23 25-Apr-23 26-Apr-23 Distribution Co. Ltd. Power Grid Corporation of India INE752E07NT0 Interest 25-Apr-23 Paid 25-Apr-23 25-Apr-23 Limited Kudgi Transmission Limited INE945S07132 Paid 26-Apr-23 Interest 25-Apr-23 Hindustan Petroleum Corporation Interest 25-Anr-23 INF094408028 Paid 25-Apr-23 26-Anr-23 Ltd. Kudgi Transmission Limited Interest 25-Apr-23 INF945S07165 Paid 26-Anr-23 Interest INE945S07181 26-Apr-23 Kudgi Transmission Limited 25-Apr-23 Kudgi Transmission Limited Interest 25-Apr-23 INE945S07066 Paid 26-Apr-23 SK FINANCE LIMITED Interest 25-Apr-23 INE124N07531 Paid 25-Apr-23 25-Apr-23 Kudgi Transmission Limited Interest 25-Apr-23 INE945S07199 Paid 26-Apr-23 Interest Power Grid Corporation of India Interest 25-Apr-23 INE752E07NP8 Paid 25-Apr-23 25-Apr-23 Limited Power Grid Corporation of India INE752E07NR4 25-Apr-23 Interest 25-Apr-23 Paid 25-Apr-23 Limited Kudgi Transmission Limited Interest 25-Apr-23 INE945S07157 Paid 26-Apr-23 Kudgi Transmission Limited Interes 25-Apr-23 INE945S07207 26-Apr-23 Paid ICICI Securities Primary Dealership INE849D08TW5 Interest 25-Apr-23 Paid 25-Apr-23 25-Apr-23 Limited Kudgi Transmission Limited Interest 25-Apr-23 INE945S07082 Paid 26-Apr-23 Kudgi Transmission Limited Interest 25-Apr-23 INE945S07058 Paid 26-Apr-23 25-Apr-23 Principa 25-Apr-23 25-Apr-2 Kudgi Transmission Limited Principal 25-Apr-23 INE945S07041 Paid 26-Apr-23 Power Grid Corporation of India INE752E07NP8 Principal 25-Apr-23 Paid 25-Apr-23 25-Apr-23 Limited Interes 26-Apr-23 INE848E07BL8 Paid 24-Apr-23 25-Apr-23 NHPC Limited NIIF Infrastructure Finance Limited Interest 26-Apr-23 INE246R07285 Paid 26-Apr-23 27-Apr-23 Interest INE848E07BK0 Paid 24-Apr-23 25-Apr-23 NHPC Limited NHPC Limited Interest 26-Apr-23 INE848E07BM6 Paid 24-Apr-23 25-Apr-23 Indiabulls Housing Finance Limited Interest 26-Apr-23 INE148I07GJ7 Paid 24-Apr-23 26-Apr-23 ICICI Securities Primary Dealership Interest 26-Apr-23 INE849D08TS3 Paid 26-Apr-23 27-Apr-23 Limited INE148I08231 Indiabulls Housing Finance Limited Interest 26-Apr-23 Paid 24-Apr-23 26-Apr-23 Asirvad Microfinance Limited Interest 26-Apr-23 INE516Q08331 Paid 26-Apr-23 26-Apr-23 Reliance Home Finance Limited Interest 26-Apr-23 INE217K0775 Default Ugro Capital Limited Interest 26-Apr-23 INE583D07315 Paid 26-Apr-23 27-Apr-23

Calendar of Interest/Redemptions for FY 2023-24

| Name of Listed Entity  NHPC Limited NHPC Limited ICICI Securities Primary Dealership Limited Reliance Home Finance Limited Indiabulls Consumer Finance Limited Reliance Home Finance Limited Sundaram Finance Limited JAGRAN PRAKASHAN LIMITED Reliance Home Finance Limited JAGRAN PRAKASHAN LIMITED Reliance Home Finance Limited JAGRAN PRAKASHAN LIMITED Ballarpur Industries Limited ASHIANA LANDCRAFT REALTY PVT. | Type Interest Interest Principal Principal Interest Interest | Due Date of payment<br>of interest / Principal<br>26-Apr-23<br>26-Apr-23<br>26-Apr-23 | ISIN Number  INE848E07BJ2 INE848E07BN4 | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the | Date of information given to DP by | Details of action taken by debenture<br>trustee(if any)  |
|---|--|---|--|---|--|--|---|------------------------------------|--|
| NHPC Limited  ICICI Securities Primary Dealership Limited  Reliance Home Finance Limited  Muthoot Finance Limited  Indiabulls Consumer Finance Limited  Reliance Home Finance Limited  Sundaram Finance Limited  JAGRAN PRAKASHAN LIMITED  Reliance Home Finance Limited  IL & FS Transportation Networks  Limited  JAGRAN PRAKASHAN LIMITED  Ballarpur Industries Limited  | Interest Principal Principal Interest                        | 26-Apr-23   |  |   |  |  | debenture<br>trustee                                  | the debenture<br>trustee           |  |
| NHPC Limited  ICICI Securities Primary Dealership Limited  Reliance Home Finance Limited  Muthoot Finance Limited  Indiabulls Consumer Finance Limited  Reliance Home Finance Limited  Sundaram Finance Limited  JAGRAN PRAKASHAN LIMITED  Reliance Home Finance Limited  IL & FS Transportation Networks  Limited  JAGRAN PRAKASHAN LIMITED  Ballarpur Industries Limited  | Interest Principal Principal Interest                        | 26-Apr-23   |  | Paid  | 24-Apr-23  | 25-Apr-23                              |   |                                    |  |
| Limited Reliance Home Finance Limited Muthoot Finance Limited Indiabulls Consumer Finance Limited Reliance Home Finance Limited Sundaram Finance Limited JAGRAN PRAKASHAN LIMITED Reliance Home Finance Limited IL & FS Transportation Networks Limited JAGRAN PRAKASHAN LIMITED Ballarpur Industries Limited   | Principal<br>Interest  | 26-Apr-23   | HINLOTOLU/DINH                         | Paid  | 24-Apr-23  | 25-Apr-23                              |   |                                    |  |
| Reliance Home Finance Limited Muthoot Finance Limited Indiabulls Consumer Finance Limited Reliance Home Finance Limited Sundaram Finance Limited JAGRAN PRAKASHAN LIMITED Reliance Home Finance Limited IL & FS Transportation Networks Limited JAGRAN PRAKASHAN LIMITED Ballarpur Industries Limited   | Principal<br>Interest  | 20-Apr-23   | INE849D08TS3                           | Paid  | 26-Apr-23  | 27-Apr-23                              |   |                                    |  |
| Muthoot Finance Limited Indiabulls Consumer Finance Limited Reliance Home Finance Limited Sundaram Finance Limited JAGRAN PRAKASHAN LIMITED Reliance Home Finance Limited IL & FS Transportation Networks Limited JAGRAN PRAKASHAN LIMITED Ballarpur Industries Limited   | Interest   |   |  |   | 20-Apr-23  |  |   |                                    |  |
| Indiabulis Consumer Finance Limited Reliance Home Finance Limited Sundaram Finance Limited JAGRAN PRAKASHAN LIMITED Reliance Home Finance Limited IL & F5 Transportation Networks Limited JAGRAN PRAKASHAN LIMITED Ballarpur Industries Limited   |  | 26-Apr-23   | INE217K07752                           | Default   |  | 07-Jul-23                              |   |                                    |  |
| Reliance Home Finance Limited Sundaram Finance Limited JAGRAN PRAKASHAN LIMITED Reliance Home Finance Limited IL & F5 Transportation Networks Limited JAGRAN PRAKASHAN LIMITED Ballarpur Industries Limited   | Interest   | 27-Apr-23   | INE414G07FP6                           | Paid  | 27-Apr-23  | 28-Apr-23                              |   |                                    |  |
| Sundaram Finance Limited JAGRAN PRAKASHAN LIMITED Reliance Home Finance Limited IL & FS Transportation Networks Limited JAGRAN PRAKASHAN LIMITED Ballarpur Industries Limited   |  | 27-Apr-23   | INE614X07183                           | Paid  | 27-Apr-23  | 27-Apr-23                              |   |                                    |  |
| Sundaram Finance Limited JAGRAN PRAKASHAN LIMITED Reliance Home Finance Limited IL & FS Transportation Networks Limited JAGRAN PRAKASHAN LIMITED Ballarpur Industries Limited   | Interest   | 27-Apr-23   | INE217K07117                           | Default   |  | 07-Jul-23                              |   |                                    |  |
| JAGRAN PRAKASHAN LIMITED Reliance Home Finance Limited IL & FS Transportation Networks Limited JAGRAN PRAKASHAN LIMITED Ballarpur Industries Limited  | Interest   | 27-Apr-23   | INE660A07RE6                           | Paid  | 27-Apr-23  | 27-Apr-23                              |   |                                    |  |
| Reliance Home Finance Limited  IL & FS Transportation Networks Limited  JAGRAN PRAKASHAN LIMITED  Ballarpur Industries Limited  | Interest   | 27-Apr-23   | INE199G07057                           | Paid  | 27-Apr-23  | 28-Apr-23                              |   |                                    |  |
| Limited  JAGRAN PRAKASHAN LIMITED  Ballarpur Industries Limited   | Interest   | 27-Apr-23   | INE217K07117                           | Default   |  | 07-Jul-23                              |   |                                    |  |
| JAGRAN PRAKASHAN LIMITED  Ballarpur Industries Limited  | Interest   | 27-Apr-23   | INE975G08215                           | Default   |  | 28-Apr-23                              | 28-Apr-23   | 28-Apr-23                          |  |
| Ballarpur Industries Limited  |  | ·   |  |   |  |  | 20-Api-23   | 20-Apr-23                          |  |
|   | Principal  | 27-Apr-23   | INE199G07057                           | Paid  | 27-Apr-23  | 28-Apr-23                              |   |                                    |  |
| ACHIANIA LANDODATE ET LETE  | Interest   | 28-Apr-23   | INE294A07125                           | Default   |  | 28-Apr-23                              |   |                                    | The company is under corporate insolvency  |
|   |  | ·   |  |   |  |  |   |                                    | process as per I&BC  |
| LTD   | Interest   | 28-Apr-23   | INE509P08049                           | Default   |  | 02-May-23                              | 02-May-23   | 02-May-23                          |  |
| Cholamandalam Investment &  |  |   |  |   |  |  |   |                                    |  |
| Finance Company Limited   | Interest   | 28-Apr-23   | INE121A07QN2                           | Paid  | 28-Apr-23  | 02-May-23                              |   |                                    |  |
| Cholamandalam Investment &  | total :  | 20.4. **  | 1315404                                | 2   | 20.4. 22   | 02.14                                  |   |                                    |  |
| Finance Company Limited   | Interest   | 28-Apr-23   | INE121A07Q00                           | Paid  | 28-Apr-23  | 02-May-23                              |   |                                    | <u> </u>   |
| India Infrastructure Finance Company  | Interest   | 20 Apr 22   | INIE70711000C1                         | Da:d  | 20 Apr 22  | 02 May 22                              |   |                                    |  |
| Limited (IIFCL)   | Interest   | 28-Apr-23   | INE787H09061                           | Paid  | 28-Apr-23  | 02-May-23                              |   |                                    |  |
| National Highways Authority of India  | Interest   | 28-Apr-23   | INE906B07HP8                           | Paid  | 28-Apr-23  | 28-Apr-23                              | 28-Apr-23   | 28-Apr-23                          | NA   |
| , ,   |  | ·   |  |   |  | -                                      | 20-Apr-23   | 20-Ap1-23                          | IVA  |
| Larsen & Toubro Limited   | Interest   | 28-Apr-23   | INE018A08BE9                           | Paid  | 28-Apr-23  | 01-May-23                              |   |                                    | <b> </b>   |
| Jhajjar Power Limited   | Interest   | 28-Apr-23   | INE165K07035                           | Paid  | 28-Apr-23  | 02-May-23                              |   |                                    | <del>                                     </del>   |
| Larsen & Toubro Limited ASHIANA LANDCRAFT REALTY PVT.   | Interest   | 28-Apr-23   | INE018A08BA7                           | Paid  | 28-May-23  | 30-May-23                              |   |                                    | <del>                                     </del>   |
| ASHIANA LANDCRAFT REALTY PVT.  LTD  | Interest   | 28-Apr-23   | INE509P08031                           | Default   |  | 02-May-23                              | 02-May-23   | 02-May-23                          | Case is in NCLT and RP has been appointed  |
| ICICI Securities Primary Dealership   |  |   |  |   |  |  |   |                                    |  |
| Limited   | Interest   | 28-Apr-23   | INE849D08TV7                           | Paid  | 28-Apr-23  | 28-Apr-23                              |   |                                    | 1  |
| Tata Steel Limited  | Principal  | 28-Apr-23   | INE081A08280                           | Paid  | 28-Apr-23  | 28-Apr-23                              |   |                                    |  |
| ASHIANA LANDCRAFT REALTY PVT.   |  |   |  |   |  |  |   |                                    |  |
| LTD   | Principal  | 28-Apr-23   | INE509P08031                           | Default   |  | 02-May-23                              | 02-May-23   | 02-May-23                          | Case is in NCLT and RP has been appointed  |
| Jhajjar Power Limited   | Principal  | 28-Apr-23   | INE165K07035                           | Paid  | 28-Apr-23  | 02-May-23                              |   |                                    |  |
| ASHIANA LANDCRAFT REALTY PVT.   | Principal  | 28-Apr-23   | INE509P08049                           | Default   |  | 02-May-23                              | 02-May-23   | 02-May-23                          | Case is in NCLT and RP has been appointed  |
| LTD   |  |   |  |   |  |  | OZ-IVIÐY-ZS   | OZ-Way-25                          | case is in recei and it mas been appointed   |
| Torrent Power Ltd   | Interest   | 29-Apr-23   | INE813H07200                           | Paid  | 02-May-23  | 02-May-23                              |   |                                    |  |
| IRB Infrastructure Developers Limited   | Interest   | 29-Apr-23   | INE821I07052                           | Paid  | 28-Apr-23  | 02-May-23                              |   |                                    |  |
| National Thermal Power Corporation  |  | ·   |  |   | •  |  |   |                                    |  |
| Limited (NTPC)  | Interest   | 29-Apr-23   | INE733E08213                           | Paid  | 29-Apr-23  | 02-May-23                              |   |                                    |  |
| Torrent Power Ltd   | Interest   | 29-Apr-23   | INE813H07218                           | Paid  | 02-May-23  | 02-May-23                              |   |                                    |  |
| ICICI Securities Primary Dealership   |  |   |  |   |  |  |   |                                    |  |
| Limited   | Interest   | 29-Apr-23   | INE849D08TU9                           | Paid  | 28-Apr-23  | 28-Apr-23                              |   |                                    |  |
| Jhajjar Power Limited   | Interest   | 30-Apr-23   | INE165K07019                           | Paid  | 02-May-23  | 03-May-23                              |   |                                    |  |
| IRB Infrastructure Developers Limited   | Interest   | 30-Apr-23   | INE821I07102                           | Paid  | 30-Apr-23  | 02-May-23                              |   |                                    |  |
| · ·   |  | ·   |  |   |  |  |   |                                    |  |
| IKF Finance Limited   | Interest   | 30-Apr-23   | INE859C08103                           | Paid  | 29-Apr-23  | 02-May-23                              |   |                                    |  |
| Macrotech Developers Limited ICICI Securities Primary Dealership  | Interest   | 30-Apr-23   | INE670K07182                           | Paid  | 02-May-23  | 02-May-23                              |   |                                    |  |
| Limited   | Interest   | 30-Apr-23   | INE849D08TQ7                           | Paid  | 28-Apr-23  | 28-Apr-23                              |   |                                    |  |
| NIIF Infrastructure Finance Limited   | Interest   | 30-Apr-23   | INE246R07350                           | Paid  | 28-Apr-23  | 28-Apr-23                              |   |                                    |  |
| Emami Frankross Limited   | Interest   | 30-Apr-23   | INE711X07070                           | Paid  | 26-Apr-23  | 03-May-23                              |   |                                    |  |
| Arohan Financial Services Limited   | Interest   | 30-Apr-23   | INE808K08053                           | Paid  | 02-May-23  | 02-May-23                              |   |                                    |  |
| Emami Frankross Limited   | Interest   | 30-Apr-23   | INE711X07054                           | Paid  | 26-Apr-23  | 03-May-23                              |   |                                    |  |
| Macrotech Developers Limited  | Interest   | 30-Apr-23   | INE670K07174                           | Paid  | 02-May-23  | 02-May-23                              |   |                                    | ļ  |
| Tata Steel Limited  | Interest   | 30-Apr-23   | INE081A08272                           | Paid  | 02-May-23  | 02-May-23                              |   |                                    | 1  |
| Jhajjar Power Limited   | Interest   | 30-Apr-23   | INE165K07027                           | Paid  | 02-May-23  | 03-May-23                              |   |                                    | <del>                                     </del>   |
| India Grid Trust Emami Frankross Limited  | Interest   | 30-Apr-23<br>30-Apr-23  | INE219X07348<br>INE711X07062           | Paid<br>Paid  | 28-Apr-23<br>26-Apr-23                             | 28-Apr-23<br>03-May-23                 |   |                                    |  |
| ICICI Securities Primary Dealership   |  |   |  |   |  |  |   |                                    |  |
| Limited   | Principal  | 30-Apr-23   | INE849D08TQ7                           | Paid  | 28-Apr-23  | 28-Apr-23                              |   |                                    | 1  |
| APG Premium Homes Private Limited   | Interest   | 01-May-23   | INE851T08039                           | No Distributable<br>Amount available  |  | 03-May-23                              |   |                                    | As per the Debenture Trust Deed (DTD) interest accrued on the NCDs shall be payable by APG Premium Homes Pvt Ltd only in the event of availability of free cash flows on the interest payment date.  Hence, the Company has not made the interest payment. |
| Ashira and Financia and Colored   | total 1  | 04.14   | INIFOCE                                | 2   | 02.14  | 02.14                                  |   |                                    | interest payment.  |
| Achievers Finance India (P) Ltd   | Interest   | 01-May-23   | INE065507035                           | Paid  | 02-May-23  | 03-May-23                              |   |                                    | <b>—</b>   |
| Achiievers Finance India (P) Ltd  Muthoot Finance Limited   | Interest   | 01-May-23<br>01-May-23  | INE065507126<br>INE414G07FE0           | Paid<br>Paid  | 02-May-23<br>02-May-23                             | 03-May-23<br>03-May-23                 |   |                                    | <b> </b>   |
| Muthoot Finance Limited  Muthoot Finance Limited  | Interest   | 01-May-23   | INE414G07FE0                           | Paid  | 02-May-23  | 03-May-23                              |   |                                    | <del>                                     </del>   |
| Muthoot Finance Limited  Muthoot Finance Limited  | Interest   | 01-May-23   | INE414G07GD0                           | Paid  | 02-May-23  | 03-May-23                              |   |                                    |  |
| Muthoot Finance Limited   | Interest   | 01-May-23   | INE414G07GE8                           | Paid  | 02-May-23  | 03-May-23                              |   |                                    |  |
| Muthoot Finance Limited   | Interest   | 01-May-23   | INE414G07GL3                           | Paid  | 02-May-23  | 03-May-23                              |   |                                    |  |
| JM Financial Credit Solutions Limited   | Interest   | 01-May-23   | INE651J07697                           | Paid  | 29-Apr-23  | 30-Apr-23                              |   |                                    | l  |
|   |  | •   |  |   |  |  |   |                                    | ļ  |
| JM Financial Products Limited   | Interest   | 01-May-23   | INE523H07BC9                           | Paid  | 29-Apr-23  | 01-May-23                              |   |                                    | 1  |
| Nido Home Finance Limited (Formerly   | total :  |   | INIFF 20: 272 - 2                      |   |  | 02.14                                  |   |                                    | 1  |
| known as Edelweiss Housing Finance<br>Limited.)   | Interest   | 01-May-23   | INE530L07210                           | Paid  | 02-May-23  | 03-May-23                              |   |                                    |  |
| Janapriya Engineers Syndicate Pvt Ltd   | Interest   | 01-May-23   | INE365V07038                           | No information<br>received from<br>company  | 02.8424.22   | 03-May-23                              |   |                                    |  |
| Muthoot Finance Limited   | Interest   | 01-May-23<br>01-May-23  | INE414G07DD7<br>INE523H07BA3           | Paid<br>Paid  | 02-May-23<br>29-Apr-23                             | 03-May-23<br>01-May-23                 |   |                                    | <b> </b>   |

Calendar of Interest/Redemptions for FY 2023-24

### Date of Date of information Actual date of Date of information Due Date of paymen (Default / Delaved given to Details of action taken by debenture Payment of Name of Listed Entity ISIN Number given to DP by Туре of interest / Principa Non-Cooperation, hange by t trustee(if any) Interest/Principal to CRA the debenture No Information etc debenture trustee trustee Muthoot Vehicle and Asset Finance Interest 01-May-23 INFOOXEO7119 Paid 02-May-23 03-May-23 Achiievers Finance India (P) Ltd Interest 01-May-23 INE065507191 Paid 02-May-23 03-May-23 JM Financial Credit Solutions Limited Interest 01-May-23 INE651J07614 Paid 29-Apr-23 30-Apr-23 JM Financial Products Limited 01-May-23 INE523H07BP Interest 29-Apr-23 01-May-23 JM Financial Products Limited Interest 01-May-23 INE523H07AY5 Paid 29-Apr-23 01-May-23 Interest 01-May-23 Paid 02-May-23 03-May-23 Interest 01-May-23 INE414G07GM Paid 02-May-23 03-May-23 JM Financial Credit Solutions Limite 01-May-23 INF651107630 Paid Interest 29-Apr-23 30-Apr-23 JM Financial Credit Solutions Limited Interest 01-May-23 INF651I07671 Paid 29-Apr-23 30-Apr-23 01-May-23 INE523H07AK4 JM Financial Products Limited Interest Paid 06-Jun-22 07-Jun-22 Interest 01-May-23 Paid 02-May-23 03-May-23 Achiievers Finance India (P) Ltd INE065507241 Achiievers Finance India (P) Ltd Interest 01-May-23 INE065507373 Paid 02-May-23 03-May-23 01-May-23 evers Finance India (P) Ltd Interest 02-May-23 03-May-23 Muthoot Finance Limited Interest 01-May-23 INE414G07FR2 Paid 02-May-23 03-May-23 01-May-23 Muthoot Vehicle and Asset Finance Interest 01-May-23 INE00XE07119 Paid 02-May-23 03-May-23 Limited 01-May-23 02-May-23 03-May-23 Interest INE065507316 Paid Achiievers Finance India (P) Ltd As 1st May was a bank holiday, payment INE065507308 Interes 01-May-23 Paid 02-May-23 03-May-23 was made on 2nd May 2023 Achiievers Finance India (P) Ltd Interest 01-May-23 INE065507233 Paid 02-May-23 03-May-23 03-May-23 Annual payment on 02-03-2024 01-May-23 Achiievers Finance India (P) Ltd Interest Wrong dat Muthoot Finance Limited Interest 01-May-23 INF414G07FD2 02-May-23 03-May-23 Paid Muthoot Finance Limited Interest 01-May-23 Paid 02-May-23 03-May-23 Muthoot Finance Limited Interest 01-May-23 INE414G07DV9 Paid 02-May-23 03-May-23 JM Financial Credit Solutions Limited Interest 01-May-23 INE651J07739 Paid 29-Apr-23 30-Apr-23 02-May-23 03-May-23 01-May-23 INE065507365 Paid Edelweiss Retail Finance Limited Interest 01-May-23 INE528S07110 Paid 02-May-23 03-May-23 INE528S07094 ss Retail Finance Limited 03-May-23 Muthoot Finance Limited Interest 01-May-23 INE414G07FQ4 Paid 02-May-23 03-May-23 Muthoot Finance Limited 01-May-23 INE414G07EJ2 Paid 02-May-23 03-May-23 Achievers Finance India (P) Ltd Principal 01-May-23 INE065507233 Wrong dat 03-May-23 redemption on 01/07/2023 01-May-23 INF065507241 03-May-23 redemption on 01/07/2025 02-May-23 02-May-23 02-May-23 Interest INE976I08375 Tata Capital Limited Paid Birla Corporation Limited Interest 02-May-23 INE340A07118 Paid 02-May-23 02-May-23 02-May-23 02-May-23 02-May-23 Tata Capital Limited Interest INE976I08375 Paid Shriram Finance Limited Principal 02-May-23 INE721A08CE Paid 02-May-23 02-May-23 02-May-23 Paic 02-May-23 02-May-23 JSW Steel Limited Interest 03-May-23 INE019A07449 Paid 03-May-23 03-May-23 Indiabulls Housing Finance Limited Interest 03-May-23 INE148I07MY4 Paid 02-May-23 03-May-23 02-May-23 Indiabulls Housing Finance Limited Interest 03-May-23 INE148I07NA2 Paid 03-May-23 Indiabulls Housing Finance Limited Interest 03-May-23 INE148I07MX6 Paid 02-May-23 03-May-23 03-May-23 INF148I07M71 Paid 03-Jan-23 Indiabulls Housing Finance Limited Interest 03-May-23 INE148I07MW8 Paid 02-May-23 03-May-23 Tata Capital Housing Finance Limited Interest 04-May-23 INF033107FS1 Paid 04-May-23 04-May-23 Piramal Capital & Housing Finance INE641007086 Interest 04-May-23 Paid 04-May-23 05-May-23 Finance Limited) HDFC Bank Limited( Formerly Know Interest 04-May-23 INE040A08468 Paid 04-May-23 04-May-23 as HDFC Limited) 04-May-23 INE033L07ES1 Muthoot Finance Limited 05-May-23 INE414G07GF5 Interest Paid 06-May-23 08-May-23 08-May-23 India Infradebt Limited Interest 05-May-23 INE537P07182 Paid 04-May-23 05-May-23 05-May-23 06-May-23 08-May-23 Interest INF414G07GH1 Paid Muthoot Finance Limited 05-May-23 INE414G07GI9 08-May-23 Muthoot Finance Limited Interest Paid 06-May-23 05-May-23 08-May-23 Muthoot Finance Limited Interest INE414G07GG Paid 06-May-23 Default Reliance Home Finance Limite Interest 05-May-23 INE217K07778 07-Jul-23 Reliance Home Finance Limited Principal 05-May-23 INE217K07778 Default 07-Jul-23 04-May-23 06-May-23 INE219X07215 India Grid Trust Interest Paid 05-May-23 India Grid Trust Interest 06-May-23 INE219X07264 Paid 04-May-23 05-May-23 Interest 06-May-23 04-May-23 05-May-23 India Grid Trust Interest 06-May-23 INE219X07173 Paid 04-May-23 05-May-23 Interest India Grid Trust 06-May-23 INE219X07199 Paid 04-May-23 05-May-23 India Grid Trust Interest 06-May-23 INE219X07231 Paid 04-May-23 05-May-23 Interest 06-May-23 INF823G07193 Paid 06-May-23 06-May-23 India Grid Trust Interest 06-May-23 INE219X07207 Paid 04-May-23 05-May-23 06-May-23 INE018A08BB Paid 09-May-23 Larsen & Toubro Limite Interest 06-May-23 Interest JM Financial Credit Solutions Limited 06-May-23 INE651J07812 Paid 04-May-23 05-May-23 INE219X07272 05-May-23 India Grid Trust Interest 06-May-23 Paid 04-May-23 India Grid Trust Interest 06-May-23 INE219X07249 Paid 04-May-23 05-May-23 Indiabulls Consumer Finance Limited Interest 06-May-23 INF614X07274 Paid 04-May-23 04-May-23 India Grid Trust Interest 06-May-23 INE219X07181 Paid 04-May-23 05-May-23 J K Cement Limited Principa 06-May-23 INE823G07193 Paid 06-May-23 09-May-23 Sundaram Finance Limited Interest 07-May-23 INE660A08BV2 Paid 08-May-23 09-May-23 Due to holiday on 7th may, payment mad Achiievers Finance India (P) Ltd Interest 07-May-23 INE065507407 Paid 08-May-23 08-May-23 on 8th may 2023 Due to holiday on 7th may, payment mad 07-May-23 INE065507407 Paid 08-May-23 Achiievers Finance India (P) Ltd Interest 08-May-23 on 8th may 2023 As 7th may was holiday, payment made or Achiievers Finance India (P) Ltd INE065507399 Paid Interest 07-May-23 08-May-23 08-May-23 8th may 2023 Sundaram Finance Limited 07-May-23 INE660A08BV2 08-May-23 09-May-23 Interest Paid

Calendar of Interest/Redemptions for FY 2023-24

| Name of Listed Entity  | Туре                 | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture trustee(if any)  |
|--|----------------------|--|------------------------------|---|--|--|---|--|---|
| Achiievers Finance India (P) Ltd                                   | Interest             | 07-May-23                                      | INE065507381                 | Paid  | 06-May-23  | 08-May-23                              |   |  | due to holiday on 7th may, payment made<br>on 6th may |
| Achiievers Finance India (P) Ltd                                   | Principal            | 07-May-23                                      | INE065507381                 | Paid  | 06-May-23  | 08-May-23                              |   |  | due to holiday on 7th may, payment made<br>on 6th may |
| Achiievers Finance India (P) Ltd                                   | Principal            | 07-May-23                                      | INE065507381                 | Paid  | 06-May-23  | 08-May-23                              |   |  | due to holiday on 7th may, payment made<br>on 6th may |
| Achiievers Finance India (P) Ltd                                   | Principal            | 07-May-23                                      | INE065507381                 | Paid  | 06-May-23  | 08-May-23                              |   |  | due to holiday on 7th may, payment made<br>on 6th may |
| Punjab & Sind Bank   | Interest             | 08-May-23                                      | INE608A08041                 | Paid  | 08-May-23  | 09-May-23                              |   |  | on our may  |
| Sundaram Finance Limited   | Interest             | 08-May-23                                      | INE660A07QU4                 | Paid  | 08-May-23  | 09-May-23                              |   |  |   |
| Hindustan Petroleum Corporation<br>Ltd.                            | Interest             | 08-May-23                                      | INE094A08093                 | Paid  | 08-May-23  | 09-May-23                              |   |  |   |
| J K Cement Limited   | Interest             | 08-May-23                                      | INE823G07136                 | Paid  | 06-May-23  | 09-May-23                              |   |  |   |
| Sundaram Finance Limited Reliance Home Finance Limited             | Interest<br>Interest | 08-May-23<br>08-May-23                         | INE660A07QU4<br>INE217K07AR2 | Paid<br>Default   | 08-May-23  | 09-May-23<br>07-Jul-23                 |   |  |   |
| Indiabulls Consumer Finance Limited                                | Interest             | 08-May-23                                      | INE614X07076                 | Paid  | 04-May-23  | 04-May-23                              |   |  |   |
| Tata Capital Limited (Formerly known                               | Interest             | 10-May-23                                      | INE857Q08016                 | Paid  | 10-May-23  | 10-May-23                              |   |  |   |
| as Tata Cleantech Capital Limited)                                 |                      | •  | ·                            |   |  |  |   |  |   |
| Dar Credit & Capital Limited  Tata Capital Limited (Formerly known | Interest             | 10-May-23                                      | INE04Q907066                 | Paid  | 10-May-23  | 11-May-23                              |   |  |   |
| as Tata Cleantech Capital Limited)                                 | Interest             | 10-May-23                                      | INE857Q08016                 | Paid  | 10-May-23  | 10-May-23                              |   |  |   |
| Vivriti Capital Private Limited  Dar Credit & Capital Limited      | Interest<br>Interest | 10-May-23<br>10-May-23                         | INE01HV07148<br>INE04Q907058 | Paid<br>Paid  | 10-May-23<br>10-May-23                             | 11-May-23<br>11-May-23                 |   |  |   |
| Grasim Industries Limited  | Interest             | 10-May-23                                      | INE069A08046                 | Paid  | 10-May-23  | 11-May-23                              |   |  |   |
| Grasim Industries Limited Cholamandalam Investment &               | Principal            | 10-May-23                                      | INE069A08046                 | Paid  | 10-May-23  | 11-May-23                              |   |  | <del>                                     </del>      |
| Finance Company Limited  | Interest             | 11-May-23                                      | INE121A07QA9                 | Paid  | 11-May-23  | 12-May-23                              |   |  |   |
| Sundaram Home Finance Limited<br>(SHFL)                            | Interest             | 11-May-23                                      | INE667F07HS1                 | Paid  | 11-May-23  | 11-May-23                              |   |  |   |
| Cholamandalam Investment &<br>Finance Company Limited              | Interest             | 11-May-23                                      | INE121A07QA9                 | Paid  | 11-May-23  | 12-May-23                              |   |  |   |
| ICICI Securities Primary Dealership<br>Limited                     | Interest             | 11-May-23                                      | INE849D08TX3                 | Paid  | 11-May-23  | 11-May-23                              |   |  |   |
| Cholamandalam Investment &<br>Finance Company Limited              | Principal            | 11-May-23                                      | INE121A07QA9                 | Paid  | 11-May-23  | 12-May-23                              |   |  |   |
| Cholamandalam Investment &<br>Finance Company Limited              | Principal            | 11-May-23                                      | INE121A07QA9                 | Paid  | 11-May-23  | 12-May-23                              |   |  |   |
| Sundaram Home Finance Limited<br>(SHFL)                            | Principal            | 11-May-23                                      | INE667F07HS1                 | Paid  | 11-May-23  | 11-May-23                              |   |  |   |
| Torrent Power Ltd  | Interest             | 12-May-23                                      | INE813H08026                 | Paid  | 12-May-23  | 12-May-23                              |   |  |   |
| Piramal Capital & Housing Finance                                  | Interest             | 12-May-23                                      | INE516Y07147                 | Paid  | 12-May-23  | 15-May-23                              |   |  |   |
| Limited Piramal Capital & Housing Finance                          | Principal            | 12-May-23                                      | INE516Y07147                 | Paid  | 12-May-23  | 15-May-23                              |   |  |   |
| Limited Torrent Power Ltd  | Principal            | 12-May-23                                      | INE813H08026                 | Paid  | 12-May-23  | 12-May-23                              |   |  |   |
| HDFC Bank Limited( Formerly Known as HDFC Limited)                 | Interest             | 13-May-23                                      | INE040A08500                 | Paid  | 15-May-23  | 15-May-23                              |   |  |   |
| IDFC FIRST Bank Limited  | Interest             | 13-May-23                                      | INE092T08469                 | Paid  | 15-May-23  | 16-May-23                              |   |  |   |
| IL&FS Energy Development Company                                   | Interest             | 14-May-23                                      | INE938L08072                 | Default   |  | 15-May-23                              |   |  |   |
| Limited Torrent Power Ltd  | Interest             | 14-May-23                                      | INE813H08034                 | Paid  | 15-May-23  | 16-May-23                              |   |  |   |
| Tata Capital Housing Finance Limited                               | Interest             | 14-May-23                                      | INE033L07GS6                 | Paid  | 15-May-23  | 16-May-23                              |   |  |   |
| Tata Capital Housing Finance Limited                               | Interest             | 14-May-23                                      | INE033L07G05                 | Paid  | 15-May-23  | 16-May-23                              |   |  |   |
| Tata Capital Housing Finance Limited                               | Interest             | 14-May-23                                      | INE033L07GR8                 | Paid  | 15-May-23  | 16-May-23                              |   |  |   |
| Muthoot Finance Limited  | Interest             | 14-May-23                                      | INE414G07EQ7                 | Paid  | 12-May-23  | 16-May-23                              |   |  |   |
| Tata Capital Housing Finance Limited  India Grid Trust             | Interest             | 14-May-23                                      | INE033L07GN7                 | Paid<br>Paid  | 15-May-23<br>15-May-23                             | 16-May-23<br>16-May-23                 |   |  |   |
| REC Limited  | Interest<br>Interest | 14-May-23<br>15-May-23                         | INE020B08880                 | Paid  | 15-May-23  | 16-May-23                              |   |  |   |
| REC Limited  | Interest             | 15-May-23                                      | INE020B08898                 | Paid  | 15-May-23  | 16-May-23                              |   |  |   |
| REC Limited Reliance Home Finance Limited                          | Interest             | 15-May-23<br>15-May-23                         | INE020B08906<br>INE217K07257 | Paid<br>Default   | 15-May-23  | 16-May-23<br>07-Jul-23                 |   |  |   |
| Berar Finance Limited  | Interest             | 15-May-23                                      | INE998Y07089                 | Paid  | 15-May-23  | 16-May-23                              |   |  |   |
| IDFC FIRST Bank Limited  | Interest             | 16-May-23                                      | INE688I08053                 | Paid  | 17-May-23  | 18-May-23                              |   |  |   |
| Berar Finance Limited  NIIF Infrastructure Finance Limited         | Interest<br>Interest | 16-May-23<br>16-May-23                         | INE998Y07139<br>INE246R07293 | Paid<br>Paid  | 16-May-23<br>16-May-23                             | 16-May-23<br>17-May-23                 |   |  |   |
| Test Company   | Interest             | 16-May-23                                      | ISI45678912z                 | Falu  | 10-Way-23  | 17-Way-23                              |   |  |   |
| Ugro Capital Limited   | Interest             | 16-May-23                                      | INE583D07174                 | Paid  | 16-May-23  | 17-May-23                              |   |  |   |
| Sundaram Finance Limited  Muthoot Vehicle and Asset Finance        | Interest             | 17-May-23                                      | INE660A07QV2                 | Paid  | 17-May-23  | 18-May-23                              |   |  | <del>                                     </del>      |
| Limited  | Interest             | 17-May-23                                      | INE00XE07101                 | Paid  | 17-May-23  | 18-May-23                              |   |  |   |
| Muthoot Vehicle and Asset Finance Limited                          | Interest             | 17-May-23                                      | INE00XE07168                 | Paid  | 17-May-23  | 18-May-23                              |   |  |   |
| Power Grid Corporation of India<br>Limited                         | Interest             | 17-May-23                                      | INE752E08676                 | Paid  | 17-May-23  | 17-May-23                              |   |  |   |
| Sundaram Finance Limited Power Grid Corporation of India           | Interest             | 17-May-23                                      | INE660A07QV2<br>INE752E08692 | Paid<br>Paid  | 17-May-23  | 18-May-23                              |   |  |   |
| Limited Power Grid Corporation of India                            | Interest             | 17-May-23                                      |                              |   | 17-May-23  | 17-May-23                              |   |  |   |
| Limited Power Grid Corporation of India                            | Interest             | 17-May-23                                      | INE752E08684                 | Paid  | 17-May-23  | 17-May-23                              |   |  |   |
| Limited  Muthoot Vehicle and Asset Finance                         | Principal            | 17-May-23                                      | INE752E08676                 | Paid  | 17-May-23  | 17-May-23                              |   |  |   |
| Limited  Muthoot Vehicle and Asset Finance                         | Principal            | 17-May-23                                      | INE00XE07101                 | Paid  | 17-May-23  | 18-May-23                              |   |  |   |
| Limited  | Principal            | 17-May-23                                      | INE00XE07101                 | Paid  | 17-May-23  | 18-May-23                              |   |  |   |

Calendar of Interest/Redemptions for FY 2023-24

### Date of Date of information Actual date of Date of information Due Date of paymen (Default / Delaved given to Details of action taken by debenture Name of Listed Entity ISIN Number Payment of given to DP by Туре of interest / Principal Non-Cooperation, hange by th trustee(if any) Interest/Principal to CRA the debenture No Information etc debenture trustee trustee Muthoot Vehicle and Asset Finance Princinal 17-May-23 INFOOXEO7135 Paid 17-May-23 18-May-23 Limited Muthoot Vehicle and Asset Finance Principal 17-May-23 INF00XF07168 Paid 17-May-23 18-May-23 Cholamandalam Investment & Interest 18-May-23 INE121A07QP7 Paid 18-May-23 19-May-23 Finance Company Limited Cholamandalam Investment & Interest 18-May-23 INF121A07OP7 Paid 18-May-23 19-May-23 Finance Company Limited HDFC Bank Limited( Formerly Know Interest 18-May-23 INE040A08542 Paid 18-May-23 18-May-23 INE033L07HE4 18-May-23 Tata Capital Housing Finance Limited Interest 18-May-23 Paid 18-May-23 18-May-23 INE033L07HQ8 Paid 18-May-23 18-May-23 Tata Capital Housing Finance Limited Interest Tata Capital Housing Finance Limited Interest 18-May-23 INE033L07HQ8 Paid 18-May-23 18-May-23 Indostar Capital Finance Limited 18-May-23 INE896L07777 18-May-23 19-May-23 Interest Paid Reliance Home Finance Limited Interes 18-May-23 INE217K07786 Default INE896L07777 18-May-23 Indostar Capital Finance Limited Principal 18-May-23 Paid 19-May-23 JM Financial Credit Solutions Limited Principal 18-May-23 INF651I07762 Paid 18-May-23 18-May-23 IM Financial Credit Solutions Limited Princinal 18-May-23 INF651I07762 Paid 18-May-23 18-May-23 Piramal Enterprises Limited Interest 19-May-23 INE140A07591 Paid 19-May-23 22-May-23 19-May-23 INE027E07BO3 19-May-23 (formerly known as L & T Finance Interest Paid 19-May-23 Tata Capital Limited (Formerly know Interest 19-May-23 INE857Q07323 Paid 19-May-23 22-May-23 as Tata Cleantech Capital Limited) Kotak Mahindra Prime Limited 19-May-23 INE916DA7QY0 Paid 19-May-23 22-May-23 India Infradebt Limited Interest 19-May-23 INE537P07547 Paid 18-May-23 22-May-23 Indiabulls Housing Finance Limited Interest 19-May-23 INE148I07BV3 Paid 18-May-23 19-May-23 IDFC FIRST Bank Limited INE092T08CQ6 Paid Piramal Capital & Housing Finance Interest 19-May-23 INF516Y07014 Paid 19-May-23 22-May-23 Tata Capital Limited (Formerly know 19-May-23 INE857Q07323 19-May-23 Principal Paid 22-May-23 as Tata Cleantech Capital Limited) 22-May-23 Kotak Mahindra Prime Limited 19-May-23 INE916DA7QY0 19-May-23 Shriram Finance Limited 19-May-23 INE721A08CJ5 Paid 19-May-23 20-May-23 Piramal Enterprises Limited Principal 19-May-23 INE140A07591 Paid 19-May-23 22-May-23 Power Grid Corporation of India Interest 20-May-23 INE752E07KV2 Paid 20-May-23 22-May-23 Limited Kotak Mahindra Prime Limited Interest 20-May-23 INE916DA7SC2 Paid 22-May-23 23-May-23 Power Grid Corporation of India 20-May-23 INE752E07KZ3 Paid 20-May-23 22-May-23 Limited Power Grid Corporation of India Interest 20-May-23 INF752F07KW0 Paid 20-May-23 22-May-23 Limited Power Grid Corporation of India Interest 20-May-23 INF752F07KY6 Paid 20-May-23 22-May-23 Piramal Capital & Housing Finance 20-May-23 INE641007144 Paid 22-May-23 23-May-23 Finance Limited) Power Grid Corporation of India Interest 20-May-23 INE752E07KX8 Paid 20-May-23 22-May-23 Limited Tata Motors Finance Solutions 20-May-23 INE477S08092 23-May-23 Limited INE821I07029 IRB Infrastructure Developers Limite Interest 20-May-23 Paid 20-May-23 22-May-23 Kotak Mahindra Prime Limited Interest 20-May-23 INF916DA7RB6 Paid 22-May-23 23-May-23 IDFC FIRST Bank Limited Interest 20-May-23 INE092T08BU0 Paid 22-May-23 23-May-23 Poonawalla Fincorp Limited (Former INE511C08878 20-May-23 20-May-23 Paid 23-May-23 Interest Known as Magma Fincorp Limited) IRB Infrastructure Developers Limited Principal 20-May-23 INE821I07029 Paid 20-May-23 22-May-23 Shriram Finance Limited Power Grid Corporation of India Principal 20-May-23 INF752F07KU4 Paid 20-May-23 22-May-23 Sundaram Finance Limited Interest 22-May-23 INE660A08BT6 Paid 22-May-23 22-May-23 Cholamandalam Investment & 22-May-23 INE121A08NO5 Paid 23-May-23 Interest 22-May-23 Finance Company Limited Oxyzo Financial Services Private 22-May-23 22-May-23 23-May-23 Limited INE916DA7SH1 Tata Motors Finance Solutions Limited (formerly known as Tata Interest 23-May-23 INE909H08162 Paid 22-May-23 23-May-23 Motors Finance Ltd.) Kogta Financial (India) Ltd. Interest 23-May-23 INE192U07236 Paid 23-May-23 24-May-23 L&T Finance Holdings Limited (formerly known as L & T Finance Interest 23-May-23 INE027E07BA2 Paid 23-May-23 24-May-23 Limited) L&T Finance Holdings Limited 23-May-23 INE027E07AZ1 (formerly known as L & T Finance Paid 23-May-23 23-May-23 Limited) iabulls Housing Finance Lim Interest Indiabulls Housing Finance Limited Interest 23-May-23 INE148I07NZ9 Paid 20-May-23 22-May-23 Larsen & Toubro Limited Interest 23-May-23 INE018A08AK8 Paid 23-May-23 24-May-23 INE148I07NV8 22-May-23 Indiabulls Housing Finance Limited Larsen & Toubro Limited Principal 23-May-23 INE018A08AK8 Paid 23-May-23 24-May-23 IDEC FIRST Bank Limited 23-May-23 23-May-23

Calendar of Interest/Redemptions for FY 2023-24

### Date of Date of information Actual date of Date of information Due Date of paymen (Default / Delaved given to Details of action taken by debenture mation gi Name of Listed Entity ISIN Number Payment of given to DP by Туре of interest / Principa Non-Cooperation, hange by th trustee(if any) Interest/Principal to CRA the debenture No Information etc debenture trustee trustee Indiabulls Housing Finance Limited Interest 24-May-23 INE148I07KK7 Paid 24-May-23 25-May-23 Berar Finance Limited Interest 24-May-23 INE998Y07071 Paid 24-May-23 24-May-23 Indiabulls Housing Finance Limited Interest 24-May-23 INE148I07KF7 Paid 24-May-23 25-May-23 Paid 24-May-23 Indiabulls Housing Finance Limited Interest 24-May-23 INE148I07KE0 Paid 24-May-23 25-May-23 Tata Motors Finance Solutions Limited (formerly known as Tata Interest 24-May-23 INE909H08170 Paid 23-May-23 25-May-23 Motors Finance Ltd.) Indiabulls Housing Finance Limited Interest 24-May-23 INF148I08330 Paid 24-May-23 25-May-23 Indiabulls Housing Finance Limited Interest 24-May-23 INE148I08348 Paid 24-May-23 25-May-23 Indiabulls Housing Finance Limited Interest 24-May-23 INE148I07KL5 Paid 24-May-23 25-May-23 Limited (formerly known as Tata Principal 24-May-23 INE909H08170 Paid 23-May-23 25-May-23 SK FINANCE LIMITED Interest 25-May-23 INE124N07531 Paid 25-May-23 25-May-23 Interest 25-May-23 INE040A08658 Paid 25-May-23 25-May-23 as HDFC Limited) Kogta Financial (India) Ltd Interest 25-May-23 INF192U07160 Paid 25-May-23 26-May-23 SK FINANCE LIMITED Principal 25-May-23 INE124N07531 Paid 25-May-23 25-May-23 26-May-23 NIIF Infrastructure Finance Limited Interest 26-May-23 INE246R07277 Paid 26-May-23 Adani Ports and Special Economic 26-May-23 INE742F07346 29-May-23 Interest Paid Zone Limited 26-May-23 INE148I08231 24-May-23 Indiabulls Housing Finance Limited Interest Paid 23-May-23 Asirvad Microfinance Limited Interes 26-May-23 INE516Q08331 Paid 26-May-23 26-May-23 Indiabulls Housing Finance Limited 26-May-23 23-May-23 24-May-23 Interest INE148I07GJ7 Paid Ugro Capital Limited Interest 26-May-23 INE583D07315 Paid 26-May-23 29-May-23 26-May-23 29-May-23 Interest Paid Zone Limited Adani Ports and Special Economic Interest 26-May-23 INE742F07486 Paid 29-May-23 Zone Limited Tata Capital Housing Finance Limited 26-May-23 INE033L07GW8 26-May-23 26-May-23 Jgro Capital Limite Adani Ports and Special Economic Principal 26-May-23 INE742F07346 Paid 29-May-23 Adani Ports and Special Economic Principal 26-May-23 INE742F07486 Paid 29-May-23 Zone Limited Adani Ports and Special Economic INE742F07486 Principal 26-May-23 Paid 29-May-23 Zone Limited INE033L07GW8 26-May-23 Tata Capital Housing Finance Limited Principal 26-May-23 Paid 26-May-23 26-May-23 INE246R07 26-May-23 26-May-23 NIIF Infrastructure Finance Limit Paic Indiabulls Consumer Finance Limited 27-May-23 INF614X07183 Paid 26-May-23 26-May-23 Interest Power Grid Corporation of India Interest 27-May-23 INF752F07MR6 Paid 29-May-23 29-May-23 Limited Power Grid Corporation of India Interest 27-May-23 INF752F07MS4 Paid 29-May-23 29-May-23 Limited Power Grid Corporation of India Interest 27-May-23 INF752F07MP0 Paid 29-May-23 29-May-23 Power Grid Corporation of India Interest 27-May-23 INE752E07MQ8 Paid 29-May-23 29-May-23 Limited Power Grid Corporation of India Interest 27-May-23 INE752E07MW6 Paid 29-May-23 29-May-23 27-May-23 29-May-23 30-May-23 Axis Bank Interest INE238A08393 Paic Power Grid Corporation of India Interest 27-May-23 INE752E07MU0 Paid 29-May-23 29-May-23 Limited Power Grid Corporation of India Interest 27-May-23 INE752E07MV8 Paid 29-May-23 29-May-23 Limited Power Grid Corporation of India Interest 27-May-23 INE752E07MT2 Paid 29-May-23 29-May-23 Limited Power Grid Corporation of India INF752E07MP0 Principal 27-May-23 Paid 29-May-23 29-May-23 Limited Indiabulls Housing Finance Limited Interest 28-May-23 INE148I07LL3 Paid 24-May-23 25-May-23 Tata Motors Finance Solutions Limited (formerly known as Tata Interest 28-May-23 INE909H08147 Paid 25-May-23 30-May-23 Motors Finance Ltd.) Sagar Cements Ltd Interest 28-May-23 INE433R07016 Paid 27-May-23 29-May-23 Interest Nuclear Power Corporation of India Interest 28-May-23 INF206D08212 Paid 29-May-23 30-May-23 IL&FS Energy Development Company Interest 28-May-23 INE938L08080 Default 29-May-23 Due to Holiday on 28 May 2023 the Company had made the payment of National Highways Authority of India Interest 28-May-23 INF906B07IC4 Paid 29-May-23 29-May-23 29-May-23 29-May-23 interest on 29 May 2023 to Bond Holders The South Indian Bank Ltd. Interest 28-May-23 INE683A08036 Paid 29-May-23 30-May-23 28-May-23 26-May-23 Indiabulls Housing Finance Limite Interest Paid Indiabulls Housing Finance Limited Interest 28-May-23 INF148I07ND6 Paid 26-May-23 29-May-23 Limited (formerly known as Tata Interest 28-May-23 INE909H08154 Paid 25-May-23 30-May-23 Motors Finance Ltd.) Nuclear Power Corporation of India Interest 28-May-23 INF206D08238 Paid 29-May-23 30-May-23 Limited Nuclear Power Corporation of India Interest 28-May-23 INE206D08253 Paid 29-May-23 30-May-23 India Infradebt Limited Interest 28-May-23 INE537P07026 Paid 29-May-23 29-May-23 INF148I07NR6 Nuclear Power Corporation of India Interest 28-May-23 INE206D08246 Paid 29-May-23 30-May-23 Limited IDFC FIRST Bank Limited 28-May-23 INE092T08485 29-May-23 30-May-23 Interest Paid HDB Financial Services Ltd. Interest 28-May-23 INE756I07DO4 Paid 29-May-23 30-May-23

| Name of Listed Entity   | Туре                  | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of information given to Exchange by the debenture trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
|---|-----------------------|--|------------------------------|---|--|--|--|--|---|
| Indiabulls Housing Finance Limited  | Interest              | 28-May-23                                      | INE148I07NQ8                 | Paid  | 26-May-23  | 29-May-23                              |  |  |   |
| Nuclear Power Corporation of India<br>Limited   | Interest              | 28-May-23                                      | INE206D08220                 | Paid  | 29-May-23  | 30-May-23                              |  |  |   |
| Indiabulls Housing Finance Limited  | Interest              | 28-May-23                                      | INE148I07NN5                 | Paid  | 26-May-23  | 29-May-23                              |  |  |   |
| IL&FS Energy Development Company  | Interest              | 28-May-23                                      | INE938L08098                 | Default   |  | 29-May-23                              |  |  |   |
| Limited   |                       |  |                              |   |  |  |  |  |   |
| Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited                       | Interest<br>Interest  | 28-May-23<br>28-May-23                         | INE148I07NM7<br>INE148I07LK5 | Paid<br>Paid  | 26-May-23<br>24-May-23                             | 29-May-23<br>25-May-23                 |  |  |   |
| L&T Finance Holdings Limited  | merese                | 20 May 25                                      | 11421-10107-2113             | 1 010   | 24 May 25  | 23 May 23                              |  |  |   |
| (formerly known as L & T Finance<br>Limited)  | Interest              | 28-May-23                                      | INE027E07AP2                 | Paid  | 30-May-23  | 31-May-23                              |  |  |   |
| PATANJALI AYURVED LIMITED   | Principal             | 28-May-23                                      | INE01IG07014                 | Paid  | 26-May-23  | 29-May-23                              |  |  |   |
| Sagar Cements Ltd Tata Motors Finance Solutions Limited (formerly known as Tata             | Principal  Principal  | 28-May-23<br>28-May-23                         | INE433R07016<br>INE909H08147 | Paid<br>Paid  | 27-May-23<br>25-May-23                             | 29-May-23<br>30-May-23                 |  |  |   |
| Motors Finance Ltd.)  NIIF Infrastructure Finance Limited                                   | Interest              | 29-May-23                                      | INE246R07590                 | Paid  | 26-May-23  | 26-May-23                              |  |  |   |
| India Infradebt Limited   | Interest              | 29-May-23                                      | INE537P07554                 | Paid  | 29-May-23  | 29-May-23                              |  |  |   |
| Adani Ports and Special Economic<br>Zone Limited  | Interest              | 29-May-23                                      | INE742F07353                 | Paid  |  | 30-May-23                              |  |  |   |
| Reliance Home Finance Limited   | Interest              | 29-May-23                                      | INE217K08123                 | Default   |  | 07-Jul-23                              |  |  |   |
| Cholamandalam Investment &<br>Finance Company Limited                                       | Interest              | 29-May-23                                      | INE121A07PH6                 | Paid  | 29-May-23  | 29-May-23                              |  |  |   |
| IDFC FIRST Bank Limited   | Interest              | 29-May-23                                      | INE092T08BW6                 | Paid  | 29-May-23  | 30-May-23                              |  |  |   |
| Shriram Finance Limited   | Interest              | 29-May-23                                      | INE721A08CK3                 | Paid  | 29-May-23  | 29-May-23                              |  |  |   |
| IRB Infrastructure Developers Limited   | Interest              | 29-May-23                                      | INE821I07052                 | Paid  | 26-May-23  | 29-May-23                              |  |  |   |
| · ·   |                       | ,  |                              | Paid  | ·  | · ·                                    |  |  |   |
| Asirvad Microfinance Limited Asirvad Microfinance Limited                                   | Interest<br>Principal | 29-May-23<br>29-May-23                         | INE516Q07291<br>INE516Q07291 | Paid<br>Paid  | 29-May-23<br>29-May-23                             | 29-May-23<br>29-May-23                 |  |  |   |
| Reliance Home Finance Limited   | Principal             | 29-May-23                                      | INE217K08123                 | Default   | 23-141dy-23  | 07-Jul-23                              |  |  |   |
| Cholamandalam Investment &  | Principal             | 29-May-23                                      | INE121A07PH6                 | Paid  | 29-May-23  | 29-May-23                              |  |  |   |
| Finance Company Limited  JM Financial Credit Solutions Limited                              | Interest              | 30-May-23                                      | INE651J07861                 | Paid  | 30-May-23  | 31-May-23                              |  |  |   |
| JM Financial Credit Solutions Limited   | Interest              | 30-May-23                                      | INE651J07861                 | Paid  | 30-May-23  | 31-May-23                              |  |  |   |
| Indiabulls Housing Finance Limited  | Interest              | 30-May-23                                      | INE148I07IY2                 | Paid  | 29-May-23  | 30-May-23                              |  |  |   |
| Cholamandalam Investment &  | Interest              |  | INE121A08OU0                 | Paid  |  |  |  |  |   |
| Finance Company Limited   | Interest              | 30-May-23                                      | INE121AU8UUU                 | Paid  | 30-May-23  | 31-May-23                              |  |  |   |
| M/s Joyville Shapoorji Housing Pvt<br>Ltd. (Formerly Drashti Developers<br>Private Limited) | Interest              | 30-May-23                                      | INE373S08606                 | No Distributable<br>Amount available  |  | 23-May-23                              |  |  |   |
| M/s Joyville Shapoorji Housing Pvt<br>Ltd. (Formerly Drashti Developers                     | Interest              | 30-May-23                                      | INE373S08614                 | Accrued but not due   |  | 23-May-23                              |  |  |   |
| Private Limited) Emami Frankross Limited  | Interest              | 30-May-23                                      | INE711X07070                 | Paid  | 29-May-23  | 31-May-23                              |  |  |   |
| Emami Frankross Limited   | Interest              | 30-May-23                                      | INE711X07054                 | Paid  | 29-May-23  | 31-May-23                              |  |  |   |
| Cholamandalam Investment &  | Interest              | 30-May-23                                      | INE121A08OU0                 | Paid  | 30-May-23  | 31-May-23                              |  |  |   |
| Finance Company Limited   | interest              | 30-IVIAY-23                                    | INCIZIAO8000                 | raiu  | 30-Way-23  | 31-Way-23                              |  |  |   |
| JM Financial Credit Solutions Limited   | Interest              | 30-May-23                                      | INE651J07861                 | Paid  | 30-May-23  | 31-May-23                              |  |  |   |
| M/s Joyville Shapoorji Housing Pvt<br>Ltd. (Formerly Drashti Developers<br>Private Limited) | Interest              | 30-May-23                                      | INE373S08606                 | Accrued but not due   |  | 24-May-23                              |  |  |   |
| Indiabulls Housing Finance Limited  | Interest              | 30-May-23                                      | INE148I07ES3                 | Paid  | 29-May-23  | 30-May-23                              |  |  |   |
| JM Financial Credit Solutions Limited   | Interest              | 30-May-23                                      | INE651J07861                 | Paid  | 30-May-23  | 31-May-23                              |  |  |   |
| M/s Joyville Shapoorji Housing Pvt<br>Ltd. (Formerly Drashti Developers<br>Private Limited) | Interest              | 30-May-23                                      | INE373S08580                 | No Distributable<br>Amount available  |  | 23-May-23                              |  |  |   |
| M/s Joyville Shapoorji Housing Pvt<br>Ltd. (Formerly Drashti Developers                     | Interest              | 30-May-23                                      | INE373S08572                 | Accrued but not due   |  | 23-May-23                              |  |  |   |
| Private Limited)  |                       |  |                              |   |  |  |  |  |   |
| Emami Frankross Limited Cholamandalam Investment &  | Interest              | 30-May-23                                      | INE711X07062                 | Paid  | 29-May-23  | 31-May-23                              |  |  |   |
| Finance Company Limited   | Interest              | 30-May-23                                      | INE121A08OU0                 | Paid  | 30-May-23  | 31-May-23                              |  |  |   |
| JM Financial Credit Solutions Limited   | Interest              | 30-May-23                                      | INE651J07861                 | Paid  | 30-May-23  | 31-May-23                              |  |  |   |
| M/s Joyville Shapoorji Housing Pvt<br>Ltd. (Formerly Drashti Developers<br>Private Limited) | Interest              | 30-May-23                                      | INE373S08614                 | Accrued but not due   |  | 23-May-23                              |  |  |   |
| Indiabulls Housing Finance Limited  | Principal             | 30-May-23                                      | INE148I07IY2                 | Paid  | 29-May-23  | 30-May-23                              |  |  |   |
| Power Grid Corporation of India   | Principal             | 30-May-23                                      | INE752E07KU4                 | Paid  | 20-May-23  | 20-May-23                              |  |  | Reedemed on 20-05-2023                                  |
| Limited  HDFC Bank Limited( Formerly Known  | Interest              | 31-May-23                                      | INE040A08708                 | Paid  | 31-May-23  | 31-May-23                              |  |  |   |
| as HDFC Limited) Tata Motors Finance Solutions  |                       |  |                              |   | ,  | ·                                      |  |  |   |
| Limited (formerly known as Tata<br>Motors Finance Ltd.)                                     | Interest              | 31-May-23                                      | INE601U08077                 | Paid  | 31-May-23  | 01-Jun-23                              |  |  |   |
| Macrotech Developers Limited<br>India Grid Trust  | Interest<br>Interest  | 31-May-23<br>31-May-23                         | INE670K07182<br>INE219X07108 | Paid<br>Paid  | 31-May-23<br>30-May-23                             | 01-Jun-23<br>01-Jun-23                 |  |  |   |
| SIDBI   | Interest              | 31-May-23                                      | INE556F08JY8                 | Paid  | 31-May-23  | 01-Jun-23                              |  |  |   |
| Power Grid Corporation of India<br>Limited  | Interest              | 31-May-23                                      | INE752E07IJ1                 | Paid  | 31-May-23  | 01-Jun-23                              |  |  |   |
| Power Grid Corporation of India<br>Limited  | Interest              | 31-May-23                                      | INE752E07IK9                 | Paid  | 31-May-23  | 01-Jun-23                              |  |  |   |
| Power Grid Corporation of India   | Interest              | 31-May-23                                      | INE752E07IL7                 | Paid  | 31-May-23  | 01-Jun-23                              |  |  |   |
| Limited<br>SIDBI  | Interest              | 31-May-23                                      | INE556F08JY8                 | Paid  | 31-May-23  | 01-May-23                              |  |  |   |
| IKF Finance Limited   | Interest              | 31-May-23                                      | INE859C08103                 | Paid  | 31-May-23  | 31-May-23                              |  |  |   |
| Tata Motors Finance Solutions<br>Limited (formerly known as Tata                            | Interest              | 31-May-23                                      | INE601U08234                 | Paid  | 31-May-23  | 01-Jun-23                              |  |  |   |
| Motors Finance Ltd.)  |                       |  |                              | . 310   | , 25   |  |  |  |   |

| Transferring for Street   Street   Debry 3     | Name of Listed Entity                 | Туре      | Due Date of payment<br>of interest / Principal | ISIN Number   | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
|--|---------------------------------------|-----------|--|---------------|---|--|--|---|--|---|
| Section   Sect   |                                       | Interest  | 31-May-23                                      | INE516Y07154  | Paid  | 31-May-23  | 31-May-23                              |   |  |   |
|  |                                       | Interest  |  | INFRORKOROS3  | Paid  |  |  |   |  |   |
| Sec. OF CONCROSION   Sec.      |                                       |           |  |               |   |  |  |   |  |   |
| Ministry    |                                       | Interest  | 31-May-23                                      | INE219X07298  | Paid  | 30-May-23  | 01-Jun-23                              |   |  |   |
| Montane   March   Ma   |                                       | Interest  | 31-May-23                                      | INE752E07II3  | Paid  | 31-May-23  | 01-Jun-23                              |   |  |   |
| Miles   Mile   |                                       | Interest  | 31-May-23                                      | INE670K07174  | Paid  | 31-May-23  | 01-Jun-23                              |   |  |   |
| None of Companion Finds   Invasion   1.50mps   |                                       |           |  |               |   |  |  |   |  |   |
| April   Company   Compan   | ·                                     | interest  | 31-1VIdy-23                                    | 114E021107102 | T ald   | 31-Way-23  | 01-3411-25                             |   |  |   |
| Common   C   | Limited                               | Interest  | 31-May-23                                      | INE752E07IK9  | Paid  | 31-May-23  | 01-Jun-23                              |   |  |   |
| Amount   A   | Limited                               | Principal | 31-May-23                                      | INE516Y07154  | Paid  | 31-May-23  | 31-May-23                              |   |  |   |
| Author   Control   Contr   | Limited                               | Principal | 31-May-23                                      | INE752E07II3  | Paid  | 31-May-23  | 01-Jun-23                              |   |  |   |
| Marcas (Printed Marcas)   Marcas (Printed    | as HDFC Limited)                      |           |  |               |   |  |  |   |  |   |
| Money Control (1999)   |                                       |           |  |               |   |  |  |   |  |   |
| Secretary   Company   Co   |                                       |           |  |               |   |  |  |   |  |   |
| Advances   Finance   March   Finance   March   |                                       | Interest  | 01-Jun-23                                      | INE00XE07119  | Paid  | 01-Jun-23  | 01-Jun-23                              |   |  |   |
| Monthor Vision and Australians   Interest   October 2   Neconstruction   Part   October 2   October    |                                       | Interest  | 01-Jun-23                                      | INE065507365  | Paid  | 01-Jun-23  | 02-Jun-23                              |   |  |   |
| United United (1997)   1998   1,000    | Achiievers Finance India (P) Ltd      |           |  |               |   |  |  |   |  |   |
| Mathon France Limited  | Limited                               |           |  |               |   |  |  |   |  |   |
| Multiple Finance inclined   Marcel   Silva   23   Met 44607094   Part   China   23   China   23   China   23   China   23   China   24   China   2   |                                       |           |  |               |   |  |  |   |  |   |
| Marticle France Limited  |                                       |           |  |               |   |  |  |   |  |   |
| Mile Parliament Lamines  | Muthoot Finance Limited               |           |  | INE414G07FD2  |   | 01-Jun-23  |  |   |  |   |
| Adhiesen Finance Intial (Fill of Interest  |                                       | Interest  |  |               |   | 01-Jun-23  | 02-Jun-23                              |   |  |   |
| Advances France India   Flut   Interest   Club 23   MESSESSYSTE   February   Club 23   Messes   Club 23   Messes   Club 24   Messes   Club 25      |                                       |           |  |               |   |  |  |   |  |   |
| Million   Mill   |                                       |           |  |               |   | 01-Jun-23  |  |   |  | Annual Payment on 02/03/2024                            |
| Marchest Finance Limited   Interest   10-1a-22   Models (1971)   Models (197   |                                       |           |  |               |   | 04 1 22  |  |   |  | Aimain ayment on 02/03/2024                             |
| Multipoor Finance Limited   Miserest   0.5 Jun 23   NE6244007FE2   Paid   0.5 Jun 23   0.5 Jun   |                                       |           |  |               |   |  |  |   |  |   |
| Address Transes trade (PLIAS)  NEON 100 Frame Frame (Filter Committee)  NEON 100 Frame (Filtr C |                                       |           |  | INE414G07FR2  |   |  | 02-Jun-23                              |   |  |   |
| Not often france timited fromety Lineted (1994) Interest (1914) Interest (1914 |                                       |           |  |               |   |  |  |   |  |   |
| Interest   D-Jun-23  |                                       | interest  | 01-Juli-25                                     | 1142003307303 | raiu  | 01-3011-23   | 02-3011-23                             |   |  |   |
| Multipot Finance Limited   Interest   O3 iun 23   INE\$45007197   Paid   O3 iun 23   O3 i  | known as Edelweiss Housing Finance    | Interest  | 01-Jun-23                                      | INE530L07210  | Paid  | 30-May-23  | 31-May-23                              |   |  |   |
| Micros Finance Limited   Interest   Ol-Jun-23   Micros Micros   Paid   Ol-Jun-23   Ol-Jun-23   Ol-Jun-23   Ol-Jun-23   Ol-Jun-24   Ol-Jun-24   Ol-Jun-24   Ol-Jun-24   Ol-Jun-24   Ol-Jun-24   Ol-Jun-25   Ol-Jun-25   Ol-Jun-25   Ol-Jun-26   Ol-Jun-26   Ol-Jun-26   Ol-Jun-26   Ol-Jun-26   Ol-Jun-26   Ol-Jun-26   Ol-Jun-27   Ol-Jun-26   Ol-Jun-26   Ol-Jun-26   Ol-Jun-26   Ol-Jun-27   Ol-Jun-26   Ol-Jun-27   Ol-Jun-26   Ol-Ju   |                                       | Interest  | 01-Jun-23                                      | INE523H07BA3  | Paid  | 01-Jun-23  | 02-Jun-23                              |   |  |   |
| ADDRESS TABNIL LIMITED   Interest  |                                       |           |  |               |   |  |  |   |  |   |
| Achieves Finance India (P1Ltd I Interest   |                                       |           |  |               |   |  |  |   |  |   |
| Achieves Finance India (P) (11   |                                       |           |  |               |   |  |  |   |  |   |
| Edelweiss Retail Finance Limited   Interest  |                                       |           |  |               |   |  |  |   |  |   |
| Interest   O.1-Jun-23  |                                       | Interest  |  |               |   |  |  |   |  |   |
| Minancial Credit Solutions Limited   |                                       |           |  |               |   | 01-Jun-23  |  |   |  |   |
| Muthoot Finance Limited   Interest   O1-Jun-23   INE414GO7FE0   Paid   O1-Jun-23   O2-Jun-23   |                                       |           |  |               |   | 01-Jun-23  |  |   |  |   |
| Muthoot Finance Limited   Interest   O1-Jun-23   INE414GO7FE0   Paid   O1-Jun-23   O2-Jun-23   | JM Financial Products Limited         | Interest  | 01-Jun-23                                      | INE523H07BP1  | Paid  | 01-Jun-23  | 02-Jun-23                              |   |  |   |
| Muthoot Finance Limited   Interest   01-Jun-23   NE414607600   Paid   01-Jun-23   02-Jun-23  |                                       |           |  |               |   |  |  |   |  |   |
| Muthoof Finance Limited   Interest   O1-Jun-23   INES23HO7AS   Paid   O1-Jun-23   O2-Jun-23  |                                       |           |  |               |   |  |  |   |  |   |
| Muthoot Finance Limited         Interest         01-Jun-23         INEA14G07GE8         Paid         01-Jun-23         02-Jun-23         Mediance Limited           Achilevers Finance India (P) Ltd         Interest         01-Jun-23         INE05S507126         Paid         01-Jun-23         02-Jun-23         02-Jun-23           JM Financial Credit Solutions Limited         Interest         01-Jun-23         INE65107630         Paid         01-Jun-23         02-Jun-23         02-Jun-23           JM Financial Credit Solutions Limited         Interest         01-Jun-23         INE551077630         Paid         01-Jun-23         02-Jun-23         02-Jun-23         02-Jun-23           Muthoot Finance Limited         Interest         01-Jun-23         INE55107769         Paid         01-Jun-23         02-Jun-23   |                                       |           |  |               |   |  |  |   |  |   |
| Muthoot Finance Imide  |                                       |           |  |               |   |  |  |   |  |   |
| Achievers Finance India (P) Ltd   Interest   01-Jun-23   INE605507126   Paid   01-Jun-23   02-Jun-23   | Muthoot Finance Limited               |           | 01-Jun-23                                      | INE414G07GL3  | Paid  | 01-Jun-23  | 02-Jun-23                              |   |  |   |
| Michancial Credit Solutions Limited   Interest   01-Jun-23   INE65107739   Paid   01-Jun-23   02-Jun-23  | Achiievers Finance India (P) Ltd      | Interest  | 01-Jun-23                                      | INE065507126  | Paid  | 01-Jun-23  | 02-Jun-23                              |   |  |   |
| Muthoot Finance Limited         Interest         01-Jun-23         INEA14G07GE8         Paid         01-Jun-23         02-Jun-23         02-Jun-23           Birla Corporation Limited         Interest         01-Jun-23         INE340A07118         Paid         02-May-23         03-May-23         03-May-23           JM Financial Products Limited         Interest         01-Jun-23         INES37P07349         Paid         01-Jun-23         01-Jun-23         01-Jun-23           Muthoot Finance Limited         Interest         01-Jun-23         INES37P07349         Paid         01-Jun-23         01-Jun-23         01-Jun-23           Adain Ports and Special Economic Zone Limited         Interest         01-Jun-23         INE742F07494         Paid         01-Jun-23         02-Jun-23         02-Jun-23           Achilevers Finance India (P) Ltd         Principal         01-Jun-23         INE065507233         Wrong date         02-Jun-23         Redemption on 01/07/2023           Achilevers Finance India (P) Ltd         Principal         01-Jun-23         INE065507233         Wrong date         02-Jun-23         Paid         02-Jun-23         Redemption on 01/07/2025           Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)         Interest         02-Jun-23         INE813H07226         Paid         02-Jun-23   | JM Financial Credit Solutions Limited | Interest  | 01-Jun-23                                      | INE651J07630  | Paid  | 01-Jun-23  | 02-Jun-23                              |   |  |   |
| Birla Corporation Limited  |                                       |           |  |               |   |  |  |   |  |   |
| M Financial Products Limited   Interest   0.1-Jun-23   INES37P07349   Paid   0.1-Jun-23   0.1-   |                                       |           |  |               |   |  |  |   |  |   |
| India Infradebt Limited   Interest   O1-Jun-23   INE537PO7349   Paid   O1-Jun-23   O1-Ju   |                                       |           |  |               |   |  |  |   |  |   |
| Muthoot Finance Limited   Interest   01-Jun-23   INE414G07FQ4   Paid   01-Jun-23   02-Jun-23   |                                       |           |  |               |   |  |  |   |  |   |
| Adani Ports and Special Economic Zone Limited   Principal   01-Jun-23   INE742F07494   Paid   01-Jun-23   01-Jun-23   Redemption on 01/07/2023   Achievers Finance India (P) Ltd   Principal   01-Jun-23   INE065507233   Wrong date   02-Jun-23   02-Jun-23   Redemption on 01/07/2023   Achievers Finance India (P) Ltd   Principal   01-Jun-23   INE05507241   Wrong date   02-Jun-23   02-Jun-23   redemption on 01/07/2025   Torrent Power Ltd   Interest   02-Jun-23   INE813H07242   Paid   02-Jun-23   05-Jun-23   | Muthoot Finance Limited               | Interest  | 01-Jun-23                                      | INE414G07FQ4  | Paid  | 01-Jun-23  | 02-Jun-23                              |   |  |   |
| Zone Limited   Principal   O1-Jun-23   INE-742F0/494   Paid   O1-Jun-23   O1-Jun-23   Redemption on 01/07/2023     Achilevers Finance India (P) Ltd   Principal   O1-Jun-23   INE055507231   Wrong date   O2-Jun-23   Redemption on 01/07/2023     Achilevers Finance India (P) Ltd   Principal   O1-Jun-23   INE055507241   Wrong date   O2-Jun-23   O2-Jun-23   Redemption on 01/07/2025     Torrent Power Ltd   Interest   O2-Jun-23   INE813H07242   Paid   O2-Jun-23   O5-Jun-23   O5-Jun-23     Torrent Power Ltd   Interest   O2-Jun-23   INE813H07226   Paid   O2-Jun-23   O5-Jun-23   O5-Jun-23     HDFC Bank Limited (Formerly Known as HDFC Limited)   Interest   O2-Jun-23   INE040A08AH8   Paid   O2-Jun-23   O2-Jun-23   O2-Jun-23     Cholamandalam MS General Interest   O2-Jun-23   INE439H08020   Paid   O2-Jun-23   O2-Jun-23   O2-Jun-23   O2-Jun-23     Torrent Power Ltd   Interest   O2-Jun-23   INE813H07259   Paid   O2-Jun-23   O2-Jun-23   O2-Jun-23   O2-Jun-23     Torrent Power Ltd   Interest   O2-Jun-23   INE813H07259   Paid   O2-Jun-23   O5-Jun-23   O5-Jun-23   O5-Jun-23     JM Financial Products Limited   Interest   O3-Jun-23   INE813H07284   Paid   O2-Jun-23   O5-Jun-23   O5-Jun-23   O5-Jun-23     JM Financial Products Limited   Interest   O3-Jun-23   INE813H07284   Paid   O2-Jun-23   O5-Jun-23   O5-Jun-23   O5-Jun-23     Indiabulis Housing Finance Limited   Interest   O3-Jun-23   INE816M072W   Paid   O2-Jun-23   O5-Jun-23   O5-Jun-23   O5-Jun-23   INE818H073W8   Paid   O2-J   |                                       | Interest  | 01-Jun-23                                      | INE414G07GM1  | Paid  | 01-Jun-23  | 02-Jun-23                              |   |  |   |
| Achievers Finance India (P) Ltd Principal 01-Jun-23 INE065507241 Wrong date 02-Jun-23 C9-Jun-23 redemption on 01/07/2025  Torrent Power Ltd Interest 02-Jun-23 INE813H07226 Paid 02-Jun-23 05-Jun-23 S9-Jun-23 | Zone Limited                          |           |  |               |   |  |  |   |  | Poderova A. Colores                                     |
| Torrent Power Ltd  |                                       |           |  |               |   |  |  |   |  |   |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)  |                                       |           |  |               |   | 02-Jun-23  |  |   |  | 7.545.11.91.91.91.71.2023                               |
| Torrent Power Ltd   Interest   O2-Jun-23   INE813H07226   Paid   O2-Jun-23   O5-Jun-23     | Tata Capital Limited (Formerly known  |           |  |               |   |  |  |   |  |   |
| HDFC Bank Limited (Formerly Known as HDFC Limited)   |                                       | total .   | 02 1   | INFO43V-CTCC  | D   | 02 1:  | 05.1                                   |   |  |   |
| as HDFC Limited)         Interest         02-Jun-23         INEU40A08AH8         Paid         02-Jun-23         02-Jun-23         02-Jun-23           Cholamandalam MS General Insurance Company Ltd         Interest         02-Jun-23         INE439H08020         Paid         02-Jun-23         02-Jun-23         02-Jun-23           Torrent Power Ltd         Interest         02-Jun-23         INE813H07259         Paid         02-Jun-23         05-Jun-23         05-Jun-23           JM Financial Products Limited         Interest         02-Jun-23         INE813H07234         Paid         02-Jun-23         05-Jun-23         05-Jun-23           Britannia Industries Limited         Interest         03-Jun-23         INE216A08027         Paid         03-Jun-23         05-Jun-23         Industries Limited           Indiabulls Housing Finance Limited         Interest         03-Jun-23         INE148I07MW8         Paid         02-Jun-23         05-Jun-23         Industries Limited  |                                       |           |  |               |   |  |  |   |  |   |
| Interest   U2-Jun-23   INE439H08020   Paid   U2-Jun-23   U2-Jun-   | as HDFC Limited)                      | Interest  |  |               |   |  |  |   |  |   |
| Torrent Power Ltd  |                                       | Interest  | 02-Jun-23                                      | INE439H08020  | Paid  | 02-Jun-23  | 02-Jun-23                              |   |  |   |
| JM Financial Products Limited         Interest         03-Jun-23         INES23H078H8         Paid         05-Jun-23         06-Jun-23           Intannia Industries Limited         Interest         03-Jun-23         INE216A08027         Paid         03-Jun-23         05-Jun-23         INE148I07MW8           Indiabulis Housing Finance Limited         Interest         03-Jun-23         INE148I07MW8         Paid         02-Jun-23         05-Jun-23         INE148I07MW8  | Torrent Power Ltd                     |           |  |               |   |  |  |   |  |   |
| Britannia Industries Limited         Interest         03-Jun-23         INE216A08027         Paid         03-Jun-23         05-Jun-23           Indiabulls Housing Finance Limited         Interest         03-Jun-23         INE148I07MW8         Paid         02-Jun-23         05-Jun-23  |                                       |           |  |               |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited Interest 03-Jun-23 INE148I07MW8 Paid 02-Jun-23 05-Jun-23  |                                       |           |  |               |   |  |  |   |  |   |
|  |                                       |           |  |               |   |  |  |   |  |   |
|  |                                       | Interest  | 03-Jun-23                                      | INE148I07NA2  |   | 02-Jun-23  | 05-Jun-23                              |   |  |   |

| Name of Listed Entity   | Туре                  | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
|---|-----------------------|--|------------------------------|---|--|--|---|--|---|
| Indiabulls Housing Finance Limited  | Interest              | 03-Jun-23                                      | INE148I07MZ1                 | Paid  | 02-Jun-23  | 05-Jun-23                              |   |  |   |
| Indiabulls Housing Finance Limited  | Interest              | 03-Jun-23                                      | INE148I07MX6                 | Paid  | 02-Jun-23  | 05-Jun-23                              |   |  |   |
| JM Financial Products Limited   | Interest              | 03-Jun-23                                      | INE523H07BH8                 | Paid  | 05-Jun-23  | 06-Jun-23                              |   |  |   |
| Indiabulls Housing Finance Limited  | Interest              | 03-Jun-23                                      | INE148I07MY4                 | Paid  | 02-Jun-23  | 05-Jun-23                              |   |  |   |
| NIIF Infrastructure Finance Limited   | Interest              | 04-Jun-23                                      | INE246R07368                 | Paid  | 05-Jun-23  | 05-Jun-23                              |   |  |   |
| Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited                               | Interest<br>Principal | 05-Jun-23<br>05-Jun-23                         | INE148I07IZ9<br>INE148I07IZ9 | Paid<br>Paid  | 02-Jun-23<br>02-Jun-23                             | 05-Jun-23<br>05-Jun-23                 |   |  |   |
| HDFC CREDILA FINANCIAL SERVICES   | Principal             | 05-Jun-23                                      | INE148IU/IZ9                 | Paid  | UZ-JUN-23  | U5-Jun-23                              |   |  |   |
| LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd)                              | Interest              | 06-Jun-23                                      | INE539K08195                 | Paid  | 05-Jun-23  | 06-Jun-23                              |   |  |   |
| NHPC Limited  | Interest              | 06-Jun-23                                      | INE848E07AA3                 | Paid  | 06-Jun-23  | 07-Jun-23                              |   |  |   |
| NHPC Limited  | Interest              | 06-Jun-23                                      | INE848E07AC9                 | Paid  | 06-Jun-23  | 07-Jun-23                              |   |  |   |
| IDFC FIRST Bank Limited   | Interest              | 06-Jun-23                                      | INE688I08152                 | Paid  | 06-Jun-23  | 07-Jun-23                              |   |  |   |
| NHPC Limited  | Interest              | 06-Jun-23                                      | INE848E07AB1                 | Paid  | 06-Jun-23  | 07-Jun-23                              |   |  |   |
| NHPC Limited  | Interest              | 06-Jun-23                                      | INE848E07989                 | Paid  | 06-Jun-23  | 07-Jun-23                              |   |  |   |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest              | 06-Jun-23                                      | INE539K08187                 | Paid  | 05-Jun-23  | 06-Jun-23                              |   |  |   |
| Indiabulls Consumer Finance Limited   | Interest              | 06-Jun-23                                      | INE614X07274                 | Paid  | 03-Jun-23  | 07-Jun-23                              |   |  |   |
| IKF Finance Limited   | Interest              | 06-Jun-23                                      | INE859C07147                 | Paid  | 06-Jun-23  | 07-Jun-23                              |   |  |   |
| NHPC Limited  | Interest              | 06-Jun-23                                      | INE848E07997                 | Paid  | 06-Jun-23  | 07-Jun-23                              |   |  |   |
| Indostar Capital Finance Limited  | Interest              | 06-Jun-23                                      | INE896L07074                 | Paid  | 06-Jun-23  | 06-Jun-23                              |   |  |   |
| Indostar Capital Finance Limited  | Principal             | 06-Jun-23                                      | INE896L07074                 | Paid  | 06-Jun-23  | 06-Jun-23                              |   |  |   |
| NHPC Limited  | Principal             | 06-Jun-23                                      | INES48E07989                 | Paid  | 06-Jun-23<br>07-Jun-23                             | 07-Jun-23                              |   |  |   |
| Sundaram Finance Limited  | Interest              | 07-Jun-23                                      | INE660A08BW0                 | Paid  |  | 08-Jun-23                              |   |  |   |
| HDB Financial Services Ltd.  IDFC FIRST Bank Limited  | Interest<br>Interest  | 07-Jun-23<br>07-Jun-23                         | INE756I08181<br>INE688I08194 | Paid<br>Paid  | 07-Jun-23<br>07-Jun-23                             | 08-Jun-23<br>07-Jun-23                 |   |  |   |
| IDFC FIRST Bank Limited  IDFC FIRST Bank Limited  | Interest              | 07-Jun-23<br>07-Jun-23                         | INE688I08194<br>INE688I08202 | Paid<br>Paid  | 07-Jun-23<br>07-Jun-23                             | 07-Jun-23<br>07-Jun-23                 |   |  |   |
| National Housing Bank   | Interest              | 07-Jun-23<br>07-Jun-23                         | INE557F08FN7                 | Paid  | 07-Jun-23<br>07-Jun-23                             | 07-Jun-23<br>08-Jun-23                 |   |  |   |
| HDB Financial Services Ltd.   | Interest              | 07-Jun-23<br>07-Jun-23                         | INE557F08FN7<br>INE756I08181 | Paid  | 07-Jun-23<br>07-Jun-23                             | 08-Jun-23                              |   |  |   |
| Indiabulls Housing Finance Limited  | Interest              | 07-Jun-23                                      | INE148I07EW5                 | Paid  | 06-Jun-23  | 07-Jun-23                              |   |  |   |
| Sundaram Finance Limited  | Interest              | 07-Jun-23                                      | INE660A08BW0                 | Paid  | 07-Jun-23  | 08-Jun-23                              |   |  |   |
|   |                       |  |                              |   |  |  |   |  |   |
| Indiabulls Consumer Finance Limited   | Interest              | 08-Jun-23                                      | INE614X07076                 | Paid  | 07-Jun-23  | 08-Jun-23                              |   |  |   |
| REC Limited   | Interest              | 08-Jun-23                                      | INE020B08427                 | Paid  | 08-Jun-23  | 08-Jun-23                              |   |  |   |
| National Thermal Power Corporation  |                       |  |                              |   |  |  |   |  |   |
| Limited (NTPC)  | Interest              | 09-Jun-23                                      | INE733E07FL3                 | Paid  | 09-Jun-23  | 09-Jun-23                              |   |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)  | Principal             | 09-Jun-23                                      | INE733E07FL3                 | Paid  | 09-Jun-23  | 09-Jun-23                              |   |  |   |
| MEGHALAYA ENERGY CORPORATION<br>LIMITED   | Interest              | 10-Jun-23                                      | INE760I07060                 | Paid  | 10-Jun-23  | 13-Jun-23                              |   |  |   |
| TMF Holdings Limited  | Interest              | 10-Jun-23                                      | INE909H08386                 | Paid  | 08-Jun-23  | 08-Jun-23                              |   |  |   |
| Grasim Industries Limited   | Interest              | 10-Jun-23                                      | INE047A08190                 | Paid  | 12-Jun-23  | 12-Jun-23                              |   |  |   |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)                             | Interest              | 10-Jun-23                                      | INE857Q07273                 | Paid  | 12-Jun-23  | 12-Jun-23                              |   |  |   |
| ATS Infrabuild Private Limited.  MEGHALAYA ENERGY CORPORATION                                       | Interest              | 11-Jun-23<br>12-Jun-23                         | INE686N07034<br>INE760I07029 | Default<br>Paid   | 10-Jun-23  | 15-Jun-23<br>13-Jun-23                 | 15-Jun-23   | 15-Jun-23  |   |
| LIMITED MEGHALAYA ENERGY CORPORATION LIMITED  | Interest              | 12-Jun-23                                      | INE760I07078                 | Paid  | 10-Jun-23  | 13-Jun-23                              |   |  |   |
| MEGHALAYA ENERGY CORPORATION<br>LIMITED   | Interest              | 12-Jun-23                                      | INE760I07045                 | Paid  | 10-Jun-23  | 13-Jun-23                              |   |  |   |
| MEGHALAYA ENERGY CORPORATION LIMITED  | Interest              | 12-Jun-23                                      | INE760I07052                 | Paid  | 10-Jun-23  | 13-Jun-23                              |   |  |   |
| MEGHALAYA ENERGY CORPORATION<br>LIMITED   | Interest              | 12-Jun-23                                      | INE760I07037                 | Paid  | 10-Jun-23  | 13-Jun-23                              |   |  |   |
| MEGHALAYA ENERGY CORPORATION LIMITED  | Interest              | 12-Jun-23                                      | INE760I07011                 | Paid  | 10-Jun-23  | 13-Jun-23                              |   |  |   |
| MEGHALAYA ENERGY CORPORATION  | Interest              | 12-Jun-23                                      | INE760I07086                 | Paid  | 10-Jun-23  | 13-Jun-23                              |   |  |   |
| LIMITED Sundaram Finance Limited  |                       |  |                              |   |  | 14-Jun-23                              |   |  | <del> </del>  |
| SREI Equipment Finance Pvt Limited  | Interest<br>Interest  | 13-Jun-23<br>13-Jun-23                         | INE660A08CA4<br>INE881J08219 | Paid<br>Default   | 13-Jun-23  | 14-Jun-23<br>14-Jun-23                 |   |  |   |
|   |                       |  |                              |   |  |  |   |  |   |
| Tata Capital Housing Finance Limited  Tata Capital Housing Finance Limited                          | Interest              | 14-Jun-23<br>14-Jun-23                         | INE033L07GN7                 | Paid<br>Paid  | 14-Jun-23<br>14-Jun-23                             | 15-Jun-23<br>15-Jun-23                 |   |  |   |
| Sundaram Home Finance Limited   |                       |  |                              |   |  |  |   |  |   |
| (SHFL)  | Interest              | 14-Jun-23                                      | INE667F07IA7                 | Paid  | 14-Jun-23  | 15-Jun-23                              |   |  |   |
| Tata Capital Housing Finance Limited  Arohan Financial Services Limited                             | Interest              | 14-Jun-23<br>14-Jun-23                         | INE033L07GR8<br>INE808K07246 | Paid<br>Paid  | 14-Jun-23<br>14-Jun-23                             | 15-Jun-23<br>15-Jun-23                 |   |  |   |
|   |                       |  |                              |   |  |  |   |  |   |
| Tata Capital Housing Finance Limited  | Interest              | 14-Jun-23                                      | INE033L07GS6                 | Paid  | 14-Jun-23  | 15-Jun-23                              |   |  |   |
| NIIF Infrastructure Finance Limited   | Interest              | 14-Jun-23                                      | INE246R07442                 | Paid  | 12-Jun-23  | 12-Jun-23                              |   |  |   |
| Muthoot Finance Limited   | Interest              | 14-Jun-23                                      | INE414G07DM8                 | Paid  | 14-Jun-23  | 15-Jun-23                              |   |  |   |
| ICICI Securities Primary Dealership   | Interest              | 14-Jun-23                                      | INE849D08TR5                 | Paid  | 14-Jun-23  | 14-Jun-23                              |   |  |   |
| Limited   |                       |  |                              |   |  |  |   |  |   |
| Arohan Financial Services Limited   | Principal             | 14-Jun-23                                      | INE808K07246                 | Paid  | 14-Jun-23  | 15-Jun-23                              |   |  |   |
| ICICI Securities Primary Dealership<br>Limited  | Principal             | 14-Jun-23                                      | INE849D08TR5                 | Paid  | 14-Jun-23  | 14-Jun-23                              |   |  |   |
| HDFC Bank Limited( Formerly Known   | Interest              | 15-Jun-23                                      | INE040A08757                 | Paid  | 15-Jun-23  | 15-Jun-23                              |   |  |   |
| as HDFC Limited)  |                       |  |                              |   |  |  |   |  |   |
| Berar Finance Limited  Nuclear Power Corporation of India   | Interest              | 15-Jun-23                                      | INE998Y07089                 | Paid  | 15-Jun-23  | 15-Jun-23                              |   |  | <del> </del>  |
| Nuclear Power Corporation of India<br>Limited   | Interest              | 15-Jun-23                                      | INE206D08444                 | Paid  | 15-Jun-23  | 16-Jun-23                              |   |  |   |
| Tata Capital Housing Finance Limited  | Interest              | 15-Jun-23                                      | INE033L07HF1                 | Paid  | 15-Jun-23  | 15-Jun-23                              |   |  |   |
| Tata Capital Housing Finance Limited  | Interest              | 15-Jun-23                                      | INE033L07HF1                 | Paid  | 15-Jun-23  | 15-Jun-23                              |   |  |   |
| Cholamandalam Investment &<br>Finance Company Limited   | Interest              | 15-Jun-23                                      | INE121A08OC8                 | Paid  | 15-Jun-23  | 20-Jun-23                              |   |  |   |
| rmance Company Limited  |                       | 1  |                              | 1   |  | 1                                      |   | 1  | I .   |

| Name of Listed Entity   | Туре                  | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
|---|-----------------------|--|------------------------------|---|--|--|---|--|---|
| IDFC FIRST Bank Limited   | Interest              | 15-Jun-23                                      | INE092T08493                 | Paid  | 15-Jun-23  | 16-Jun-23                              |   |  |   |
| ICICI Bank Limited  Nuclear Power Corporation of India  | Interest              | 15-Jun-23                                      | INE090A08UE8                 | Paid  | 15-Jun-23  | 16-Jun-23                              |   |  |   |
| Limited  Tata Motors Finance Solutions Limited (formerly known as Tata                                      | Interest              | 15-Jun-23<br>15-Jun-23                         | INE206D08410<br>INE601U08242 | Paid<br>Paid  | 15-Jun-23<br>14-Jun-23                             | 16-Jun-23<br>15-Jun-23                 |   |  |   |
| Motors Finance Ltd.)  |                       |  |                              |   |  |  |   |  |   |
| Axis Bank   | Interest              | 15-Jun-23                                      | INE238A08435<br>INE033L07HF1 | Paid  | 15-Jun-23<br>15-Jun-23                             | 15-Jun-23                              |   |  |   |
| Tata Capital Housing Finance Limited  Nuclear Power Corporation of India                                    | Interest              | 15-Jun-23                                      | INEU33LU/HF1                 | Paid  | 15-Jun-23  | 15-Jun-23                              |   |  |   |
| Limited  Nuclear Power Corporation of India   | Interest              | 15-Jun-23                                      | INE206D08451                 | Paid  | 15-Jun-23  | 16-Jun-23                              |   |  |   |
| Limited  Nuclear Power Corporation of India   | Interest              | 15-Jun-23                                      | INE206D08428                 | Paid  | 15-Jun-23  | 16-Jun-23                              |   |  |   |
| Limited  HDFC Bank Limited( Formerly Known  | Interest              | 15-Jun-23                                      | INE206D08436                 | Paid  | 15-Jun-23  | 16-Jun-23                              |   |  |   |
| as HDFC Limited)  | Interest              | 16-Jun-23                                      | INE040A08AD7                 | Paid  | 16-Jun-23  | 16-Jun-23                              |   |  |   |
| Arohan Financial Services Limited  Tata Capital Housing Finance Limited                                     | Interest              | 16-Jun-23<br>16-Jun-23                         | INE808K07139<br>INE033L07CW7 | Paid<br>Paid  | 16-Jun-23<br>16-Jun-23                             | 16-Jun-23<br>16-Jun-23                 |   |  |   |
| Ugro Capital Limited  | Interest              | 16-Jun-23                                      | INE583D07174                 | Paid  | 16-Jun-23  | 19-Jun-23                              |   |  |   |
| HDFC Bank Limited( Formerly Known as HDFC Limited)  | Interest              | 16-Jun-23                                      | INE001A07TH2                 | Paid  | 16-Jun-23  | 16-Jun-23                              |   |  |   |
| Test Company  | Interest              | 16-Jun-23                                      | ISI45678912z                 |   |  |  |   |  |   |
| Berar Finance Limited   | Interest              | 16-Jun-23                                      | INE998Y07139                 | Paid  | 16-Jun-23  | 16-Jun-23                              |   |  |   |
| Arohan Financial Services Limited   | Principal             | 16-Jun-23                                      | INE808K07139                 | Paid  | 16-Jun-23  | 16-Jun-23                              |   |  |   |
| Berar Finance Limited  HDEC Bank Limited/ Formerly Known  | Principal             | 16-Jun-23                                      | INE998Y07139                 | Paid  | 16-Jun-23  | 16-Jun-23                              |   |  |   |
| HDFC Bank Limited( Formerly Known as HDFC Limited)  | Principal             | 16-Jun-23                                      | INE001A07TH2                 | Paid  | 16-Jun-23  | 16-Jun-23                              |   |  |   |
| JM Financial Credit Solutions Limited   | Principal             | 16-Jun-23                                      | INE651J07770                 | Paid  | 16-Jun-23  | 16-Jun-23                              |   |  |   |
| HDFC Bank Limited( Formerly Known as HDFC Limited)  | Interest              | 17-Jun-23                                      | INE040A08815                 | Paid  | 17-Jun-23  | 19-Jun-23                              |   |  |   |
| SIDBI HDFC CREDILA FINANCIAL SERVICES   | Interest              | 17-Jun-23                                      | INE556F08JT8                 | Paid  | 19-Jul-23  | 20-Jul-23                              |   |  |   |
| LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd)<br>HDFC CREDILA FINANCIAL SERVICES   | Interest              | 17-Jun-23                                      | INE539K07114                 | Paid  | 16-Jun-23  | 19-Jun-23                              |   |  |   |
| LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd)                                      | Interest              | 17-Jun-23                                      | INE539K08138                 | Paid  | 16-Jun-23  | 19-Jun-23                              |   |  |   |
| Tata Motors Finance Solutions<br>Limited (formerly known as Tata<br>Motors Finance Ltd.)                    | Interest              | 18-Jun-23                                      | INE601U08085                 | Paid  | 15-Jun-23  | 20-Jun-23                              |   |  |   |
| Muthoot Finance Limited India Infradebt Limited   | Interest<br>Interest  | 18-Jun-23<br>19-Jun-23                         | INE414G07ET1<br>INE537P07422 | Paid<br>Paid  | 19-Jun-23<br>19-Jun-23                             | 20-Jun-23<br>19-Jun-23                 |   |  |   |
| Piramal Capital & Housing Finance Limited   | Interest              | 19-Jun-23                                      | INE516Y07014                 | Paid  | 19-Jun-23  | 20-Jun-23                              |   |  |   |
| Power Grid Corporation of India<br>Limited  | Interest              | 19-Jun-23                                      | INE752E07OF7                 | Paid  | 19-Jun-23  | 19-Jun-23                              |   |  |   |
| SIDBI<br>India Infradebt Limited  | Interest<br>Interest  | 19-Jun-23<br>19-Jun-23                         | INE556F08JT8<br>INE537P07430 | Paid<br>Paid  | 19-Jun-23<br>19-Jun-23                             | 19-Jun-23<br>19-Jun-23                 |   |  |   |
| NIIF Infrastructure Finance Limited   | Interest              | 19-Jun-23                                      | INE246R07376                 | Paid  | 19-Jun-23  | 20-Jun-23                              |   |  |   |
| India Infradebt Limited   | Principal             | 19-Jun-23                                      | INE537P07430                 | Paid  | 19-Jun-23  | 19-Jun-23                              |   |  |   |
| Piramal Capital & Housing Finance<br>Limited (Earlier known as Piramal<br>Finance Limited)                  | Interest              | 20-Jun-23                                      | INE641007144                 | Paid  | 20-Jun-23  | 21-Jun-23                              |   |  |   |
| Muthoot Finance Limited<br>Kotak Mahindra Prime Limited   | Interest<br>Interest  | 20-Jun-23<br>20-Jun-23                         | INE414G07FS0<br>INE916DA7SG3 | Paid<br>Paid  | 20-Jun-23<br>20-Jun-23                             | 21-Jun-23<br>21-Jun-23                 |   |  |   |
| Hindustan Petroleum Corporation<br>Ltd.   | Interest              | 20-Jun-23                                      | INE094A08119                 | Paid  | 20-Jun-23  | 21-Jun-23                              |   |  |   |
| HDB Financial Services Ltd.   | Interest              | 20-Jun-23                                      | INE756I08074                 | Paid  | 20-Jun-23  | 20-Jun-23                              |   |  |   |
| Cholamandalam Investment &<br>Finance Company Limited   | Interest              | 20-Jun-23                                      | INE121A08OD6                 | Paid  | 20-Jun-23  | 21-Jun-23                              |   |  |   |
| SREI Equipment Finance Pvt Limited  Muthoot Finance Limited   | Interest<br>Principal | 20-Jun-23<br>20-Jun-23                         | INE881J08201<br>INE414G07FS0 | Wrong date<br>Paid  | 20-Jun-23  | 21-Jun-23<br>21-Jun-23                 |   |  |   |
| Tata Capital Limited (Formerly known  | Interest              | 21-Jun-23                                      | INE857Q07356                 | Paid  | 21-Jun-23  | 21-Jun-23                              |   |  |   |
| as Tata Cleantech Capital Limited)  Tata Capital Limited (Formerly known as Tata Capital Financial Services |                       |  | INE306N08235                 | Paid  |  | 21-Jun-23                              |   |  |   |
| Limited)  | Interest              | 21-Jun-23                                      |                              |   | 21-Jun-23  |  |   |  |   |
| Kotak Mahindra Prime Limited Tata Capital Limited (Formerly known   | Interest              | 21-Jun-23                                      | INE916DA7RC4                 | Paid  | 21-Apr-23  | 21-Apr-23                              |   |  |   |
| as Tata Capital Financial Services Limited) Oxyzo Financial Services Private                                | Interest              | 21-Jun-23                                      | INE306N08235                 | Paid  | 21-Jun-23  | 21-Jun-23                              |   |  |   |
| Limited   | Interest              | 22-Jun-23                                      | INE04VS07255                 | Paid  | 22-Jun-23  | 23-Jun-23                              |   |  |   |
| HDB Financial Services Ltd. Sundaram Finance Limited  | Interest<br>Interest  | 22-Jun-23<br>22-Jun-23                         | INE756I07DP1<br>INE660A07QX8 | Paid<br>Paid  | 22-Jun-23<br>22-Jun-23                             | 23-Jun-23<br>23-Jun-23                 |   |  |   |
| Kotak Mahindra Prime Limited  | Interest              | 22-Jun-23<br>22-Jun-23                         | INE916D08DT2                 | Paid  | 22-Jun-23<br>22-Jun-23                             | 23-Jun-23<br>23-Jun-23                 |   |  |   |
| Kotak Mahindra Prime Limited  | Interest              | 22-Jun-23                                      | INE916DA7SF5                 | Paid  | 22-Jun-23  | 23-Jun-23                              |   |  |   |
| HDFC LIFE INSURANCE COMPANY LIMITED   | Interest              | 22-Jun-23                                      | INE795G08027                 | Paid  | 22-Jun-23  | 23-Jun-23                              |   |  |   |
| Kotak Mahindra Prime Limited<br>India Infradebt Limited   | Principal<br>Interest | 22-Jun-23<br>23-Jun-23                         | INE916D08DT2<br>INE537P07216 | Paid<br>Paid  | 22-Jun-23<br>22-Jun-23                             | 23-Jun-23<br>23-Jun-23                 |   |  |   |
| L&T Finance Holdings Limited  (formerly known as L & T Finance  | Interest              | 23-Jun-23                                      | INE027E07AZ1                 | Paid  | 23-Jun-23  | 23-Jun-23<br>23-Jun-23                 |   |  |   |
| Limited)  |                       |  |                              |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited Indostar Capital Finance Limited   | Interest<br>Interest  | 23-Jun-23<br>23-Jun-23                         | INE148I07NV8<br>INE896L07868 | Paid<br>Paid  | 21-Jun-23<br>23-Jun-23                             | 26-Jun-23<br>26-Jun-23                 |   |  |   |
| Muthoot Finance Limited   | Interest              | 23-Jun-23                                      | INE414G07G07                 | Paid  | 23-Jun-23  | 26-Jun-23                              |   |  |   |
| Indiabulls Housing Finance Limited  | Interest              | 23-Jun-23                                      | INE148I07NX4                 | Paid  | 21-Jun-23  | 26-Jun-23                              |   |  |   |
|   |                       |  |                              |   |  |  |   |  |   |

Cholamandalam Investment &

Finance Company Limited Indiabulls Housing Finance Limited

Indiabulls Housing Finance Limited

Interest

Interest

28-Jun-23

28-Jun-23

INF121A080F4

INE148I07NQ8

INE148I07NN5

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

### IDBI Trusteeship Services Ltd Date of Date of information Actual date of Date of information Due Date of paymen (Default / Delaved given to Details of action taken by debenture Payment of Name of Listed Entity ISIN Number given to DP by Туре of interest / Principal Non-Cooperation, hange by th trustee(if any) Interest/Principal to CRA the debenture No Information etc debenture trustee trustee L&T Finance Holdings Limited (formerly known as L & T Finance INE027E07BA2 23-Jun-23 Limited) Melmont Construction Private limited Interest 23-Jun-23 INE0G2507013 Wrong date 26-Jun-23 Indiabulls Housing Finance Limited Interest 23-Jun-23 INE148I07NZ9 Paid 21-Jun-23 26-Jun-23 23-Jun-23 Paid 23-Jun-23 26-Jun-23 Muthoot Finance Limited Interest 23-Jun-23 INE414G07GP4 Paid 23-Jun-23 26-Jun-23 Kogta Financial (India) Ltd Default Reliance Home Finance Limited Interest 23-Jun-23 INE217K07836 07-Jul-23 TMF Holdings Limited Interest 23-Jun-23 INE909H08394 Paid 22-Jun-23 22-Jun-23 Interest Indiabulls Housing Finance Limited Interest 24-Jun-23 INE148I07KP6 Paid 24-Jun-23 26-Jun-23 Ugro Capital Limited Interest 24-Jun-23 INE583D07349 Paid 24-Jun-23 26-Jun-23 HDFC Bank Limited( Formerly Know Interest 24-Jun-23 INE040A08476 Paid 26-Jun-23 as HDFC Limited) Interest 24-Jun-23 INF998Y07071 Paid 23-Jun-23 23-Jun-23 Indiabulls Housing Finance Limited Interest 24-Jun-23 INE148I07KK7 Paid 24-Jun-23 26-Jun-23 24-Jun-23 24-Jun-23 Indiabulls Housing Finance Limited Interest INE148107KE0 Paid 26-Jun-23 INE148I08348 Indiabulls Housing Finance Limited Interest Paid 24-Jun-23 26-Jun-23 24-Jun-23 INE148I07KF7 Paid 24-Jun-23 26-Jun-23 Indiabulls Housing Finance Limited Interest Union Bank of India Interest 24-Jun-23 INE692A08144 Paid 26-Jun-23 27-Jun-23 Indiabulls Housing Finance Limited Interest 24-Jun-23 INE148I08330 Paid 24-Jun-23 26-Jun-23 Interest 24-Jun-23 INE040A08AA3 Paid 26-Jun-23 27-Jun-23 as HDFC Limited) INF721A08CM9 Shriram Finance Limited Principal 24-Jun-23 INE468M08078 Paid 23-Jun-23 23-Jun-23 Tata Motors Finance Solutions Limited (formerly known as Tata Interest 25-lun-23 INF6011108259 Paid 23-lun-23 26-Jun-23 Motors Finance Ltd.) PNB Housing Finance Limited Interest 25-Jun-23 INF572F07076 Paid 26-Jun-23 27-lun-23 AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Interest 25-Jun-23 INE216P07225 Paid 23-Jun-23 23-Jun-23 23-Jun-23 23-Jun-23 NA Limited) SK FINANCE LIMITED Principal 25-lun-23 INE124N07531 Paid 23-Jun-23 23-Jun-23 INE216P07225 NA (Formerly Au Housing Finance Principal 25-Jun-23 Paid 23-Jun-23 23-Jun-23 23-Jun-23 23-Jun-23 Limited) Ugro Capital Limited Interest 26-Jun-23 INE583D07307 Paid 26-Jun-23 27-Jun-23 Indiabulls Housing Finance Limited Interest 26-Jun-23 INE148I08231 Paid 23-Jun-23 26-Jun-23 Indiabulls Rural Finance Private Interest 26-Jun-23 INE06DK07016 Paid 27-Jun-23 27-Jun-23 Limited Interest 26-Jun-23 INE583D07299 Paid 26-Jun-23 27-Jun-23 Indiabulls Housing Finance Limited INE148I07CN8 Interest 26-Jun-23 Paid 23-Jun-23 26-Jun-23 INE148I07GJ7 Paid Ugro Capital Limited Interest 26-Jun-23 INE583D07307 Paid 26-Jun-23 27-Jun-23 Interest Indostar Capital Finance Limited 26-Jun-23 INE896L07728 Paid 27-Jun-23 26-Jun-23 Interest Paid 27-Jun-23 26-Jun-23 Ugro Capital Limited INE583D07299 Ugro Capital Limited Interest 26-lun-23 INF583D07299 Paid 26-Jun-23 27-Jun-23 Utkarsh Small Finance Bank Limited Poonawalla Housing Finance INE055I07099 Housing Finance Limited) Interest 26-Jun-23 INE516Q08331 Paid 26-Jun-23 27-Jun-23 Ugro Capital Limited Interest 26-Jun-23 INE583D07315 Paid 26-Jun-23 27-Jun-23 Asirvad Microfinance Limited 26-Jun-23 INE516Q07283 Paid 27-Jun-23 Interest Asirvad Microfinance Limite Paid Poonawalla Housing Finance Principal 26-Jun-23 26-Jun-23 27-Jun-23 Limited(formerly known as Magma Housing Finance Limited) Indiabulls Rural Finance Private INE06DK07016 Principal 26-Jun-23 Paid 27-Jun-23 27-Jun-23 Limited Indostar Capital Finance Limited INE896L07728 26-Jun-23 26-Jun-23 27-Jun-23 Cholamandalam Investment & Interest 27-lun-23 INF121A08NS6 Paid 27-lun-23 28-lun-23 Finance Company Limited ICICI Bank Limited Interest 27-Jun-23 INE090A08TX0 Paid 27-Jun-23 28-Jun-23 Tata Capital Housing Finance Limited Interest 27-Jun-23 Paid Tata Capital Housing Finance Limited 27-Jun-23 INE033L07HR6 Paid 27-Jun-23 27-Jun-23 Interest 27-Jun-23 INE033L07HR6 Paid 27-Jun-23 27-Jun-23 Cholamandalam Investment & Interest 27-Jun-23 INE121A08NE6 Paid 27-Jun-23 28-Jun-23 Finance Company Limited ICICI Bank Limited Interest 27-Jun-23 INE090A08TY8 Paid 27-Jun-23 28-Jun-23 Indiabulls Consumer Finance Limited Interest 27-Jun-23 INE614X07183 Paid 27-Jun-23 27-Jun-23 ICICI Bank Limite INE090A08TX0 Paid 27-Jun-23 28-Jun-23 Interest 27-Jun-23 Indiabulls Consumer Finance Limited 27-Jun-23 INF614X07191 Paid 27-Jun-23 27-Jun-23 Shriram Finance Limited Principal 27-Jun-23 INE468M08086 Paid 27-Jun-23 27-Jun-23 Indiabulls Housing Finance Limited Power Grid Corporation of India Interest 28-Jun-23 INE752E07JZ5 Paid 27-Jun-23 27-Jun-23 Limited

Paid

Paid

28-Jun-23

27-Jun-23

27-Jun-23

28-Jun-23

30-Jun-23

30-Jun-23

## Calendar of Interest/Redemptions for FY 2023-24 **IDBI Trusteeship Services Ltd**

| Name of Listed Entity  | Туре                   | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any)                        |
|--|------------------------|--|------------------------------|---|--|--|---|--|--|
| Power Grid Corporation of India<br>Limited                                   | Interest               | 28-Jun-23                                      | INE752E07JX0                 | Paid  | 27-Jun-23  | 27-Jul-23                              |   |  |  |
| Indiabulls Housing Finance Limited   | Interest               | 28-Jun-23                                      | INE148I07ND6                 | Paid  | 27-Jun-23  | 30-Jun-23                              |   |  |  |
| Indiabulls Housing Finance Limited   | Interest               | 28-Jun-23                                      | INE148I07NM7                 | Paid  | 27-Jun-23  | 30-Jun-23                              |   |  |  |
| Piramal Enterprises Limited Indiabulls Housing Finance Limited               | Interest<br>Interest   | 28-Jun-23<br>28-Jun-23                         | INE140A07633<br>INE148I07LL3 | Paid<br>Paid  | 28-Jun-23<br>22-Jun-23                             | 28-Jun-23<br>30-Jun-23                 |   |  |  |
| Power Grid Corporation of India  | Interest               | 28-Jun-23                                      | INE752E07JW2                 | Paid  | 27-Jun-23  | 27-Jun-23                              |   |  |  |
| Limited<br>India Infradebt Limited   | Interest               | 28-Jun-23                                      | INE537P07653                 | Paid  | 28-Jun-23  | 28-Jun-23                              |   |  |  |
| UCO Bank   | Interest               | 28-Jun-23                                      | INE691A08054                 | Paid  | 28-Jun-23  | 28-Jun-23                              |   |  |  |
| Tata Capital Limited   | Interest               | 28-Jun-23                                      | INE976I08318                 | Paid  | 28-Jun-23  | 29-Jun-23                              |   |  |  |
| Dvara Kshetriya Gramin Financial<br>Services Private Ltd.                    | Interest               | 28-Jun-23                                      | INE179P07217                 | Paid  | 30-Jun-23  | 30-Jun-23                              |   |  |  |
| Indiabulls Housing Finance Limited   | Interest               | 28-Jun-23                                      | INE148I07LK5                 | Paid  | 22-Jun-23  | 30-Jun-23                              |   |  |  |
| Power Grid Corporation of India<br>Limited                                   | Interest               | 28-Jun-23                                      | INE752E07KA6                 | Paid  | 27-Jun-23  | 27-Jun-23                              |   |  |  |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services      | Interest               | 28-Jun-23                                      | INE306N08433                 | Paid  | 28-Jun-23  | 28-Jun-23                              |   |  |  |
| Limited)   |                        |  |                              |   |  |  |   |  |  |
| State Bank of India Indiabulls Housing Finance Limited                       | Interest<br>Interest   | 28-Jun-23<br>28-Jun-23                         | INE062A08207<br>INE148I07NR6 | Paid<br>Paid  | 28-Jun-23<br>27-Jun-23                             | 29-Jun-23<br>30-Jun-23                 |   |  |  |
| Power Grid Corporation of India  | Interest               | 28-Jun-23                                      | INE752E07JY8                 | Paid  | 27-Jun-23  | 27-Jun-23                              |   |  |  |
| Limited Piramal Enterprises Limited  |                        | 28-Jun-23                                      | INE140A07633                 | Paid  | 28-Jun-23  | 29-Jun-23                              |   |  |  |
| Tata Capital Limited   | Principal<br>Principal | 28-Jun-23                                      | INE976I08318                 | Paid  | 28-Jun-23  | 29-Jun-23                              |   |  |  |
| Dvara Kshetriya Gramin Financial   | Principal              | 28-Jun-23                                      | INE179P07217                 | Paid  | 30-Jun-23  | 30-Jun-23                              |   |  |  |
| Services Private Ltd. Shriram Finance Limited                                | Principal              | 28-Jun-23                                      | INE721A08CN7                 | Paid  | 27-Jun-23  | 27-Jun-23                              |   |  |  |
| Power Grid Corporation of India  | Principal              | 28-Jun-23                                      | INE752E07JW2                 | Paid  | 27-Jun-23  | 27-Jun-23                              |   |  |  |
| Limited Indostar Capital Finance Limited                                     | Interest               | 29-Jun-23                                      | INE896L07843                 | Paid  | 28-Jun-23  | 29-Jun-23                              |   |  |  |
| ·  |                        |  |                              |   |  |  |   |  |  |
| IRB Infrastructure Developers Limited  JM Financial Credit Solutions Limited | Interest               | 29-Jun-23<br>29-Jun-23                         | INE821I07052                 | Paid<br>Paid  | 27-Jun-23<br>07-Jun-23                             | 28-Jun-23<br>07-Jun-23                 |   |  |  |
| Piramal Capital & Housing Finance  | Interest               | 29-3011-23                                     | 1142031307014                | raiu  | 07-3411-23   | 07-3411-23                             |   |  |  |
| Limited  | Interest               | 29-Jun-23                                      | INE516Y07329                 | Paid  | 30-Jun-23  | 03-Jul-23                              |   |  |  |
| Indostar Capital Finance Limited   | Interest               | 29-Jun-23                                      | INE896L07801                 | Paid  | 29-Jun-23  | 03-Jul-23                              |   |  |  |
| Indostar Capital Finance Limited   | Interest               | 29-Jun-23                                      | INE896L07835                 | Paid  | 29-Jun-23  | 03-Jul-23                              |   |  |  |
| JM Financial Credit Solutions Limited  | Interest               | 29-Jun-23                                      | INE651J07606                 | Paid  | 07-Jun-23  | 07-Jun-23                              |   |  |  |
| Indostar Capital Finance Limited   | Interest               | 29-Jun-23                                      | INE896L07827                 | Paid  | 29-Jun-23  | 03-Jul-23                              |   |  |  |
| JM Financial Credit Solutions Limited  | Interest               | 29-Jun-23                                      | INE651J07622                 | Wrong date  |  | 03-Jul-23                              |   |  |  |
| National Highways Authority of India   | Interest               | 29-Jun-23                                      | INE906B07ID2                 | Paid  | 30-Jun-23  | 30-Jun-23                              | 30-Jun-23   | 30-Jun-23  | Due to public holiday on 29th June the<br>Company had made the payment to Bond |
| Indostar Capital Finance Limited   | Interest               | 29-Jun-23                                      | INE896L07819                 | Paid  | 29-Jun-23  | 03-Jul-23                              |   |  | Holders on 30th June 2023  |
| IRB Infrastructure Developers Limited  | Principal              | 29-Jun-23                                      | INE821I07052                 | Paid  | 27-Jun-23  | 28-Jun-23                              |   |  |  |
|  |                        |  |                              |   |  |  |   |  |  |
| JM Financial Credit Solutions Limited  | Principal              | 29-Jun-23                                      | INE651J07606                 | Paid  | 07-Jun-23  | 07-Jun-23                              |   |  |  |
| JM Financial Credit Solutions Limited  | Principal              | 29-Jun-23                                      | INE651J07614                 | Paid  | 07-Jun-23  | 07-Jun-23                              |   |  |  |
| Indostar Capital Finance Limited   | Principal              | 29-Jun-23                                      | INE896L07843                 | Paid  | 28-Jun-23  | 29-Jun-23                              |   |  |  |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance                        | Interest               | 30-Jun-23                                      | INE216P07209                 | Paid  | 30-Jun-23  | 01-Jul-23                              | 01-Jul-23   | 01-Jul-23  | NA   |
| Limited) Gujarat State Investments Limited                                   | Interest               | 30-Jun-23                                      | INE08EQ08056                 | Paid  | 30-Jun-23  | 03-Jul-23                              |   |  |  |
| Edelweiss Rural & Corporate Services   |                        |  |                              |   |  |  |   |  |  |
| Limited(formerly Edelweiss Agri Value<br>Chain Limited)                      | Interest               | 30-Jun-23                                      | INE657N07613                 | Paid  | 27-Jun-23  | 28-Jun-23                              |   |  |  |
| T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY                | Interest               | 30-Jun-23                                      | INE0G2607037                 | Paid  | 30-Jun-23  | 03-Jul-23                              |   |  |  |
| DEVELOPERS PRIVATE LIMITED)  Shree Vardhman Buildprop Pvt. Ltd               | Interest               | 30-Jun-23                                      | INE139V07011                 | No information received from  |  | 03-Jul-23                              | 03-Jul-23   |  |  |
| Pipeline Infrastructure  |                        |  |                              | company   |  |  |   |  |  |
| Limited(Formerly Pipeline Infrastructure Private Limited)                    | Interest               | 30-Jun-23                                      | INE01XX07026                 | Paid  | 30-Jun-23  | 03-Jul-23                              |   |  |  |
| GUJARAT ROAD AND<br>INFRASTRUCTURE COMPANY LIMITED                           | Interest               | 30-Jun-23                                      | INE354H07163                 | Paid  | 30-Jun-23  | 03-Jul-23                              |   |  |  |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED                              | Interest               | 30-Jun-23                                      | INE354H07130                 | Paid  | 30-Jun-23  | 03-Jul-23                              |   |  |  |
| India Grid Trust   | Interest               | 30-Jun-23                                      | INE219X07306                 | Paid  | 28-Jun-23  | 03-Jul-23                              |   |  |  |
| India Home Loan Limited India Infradebt Limited                              | Interest               | 30-Jun-23<br>30-Jun-23                         | INE274E07012<br>INE537P07562 | Paid<br>Paid  | 30-Jun-23<br>30-Jun-23                             | 03-Jul-23<br>30-Jun-23                 |   |  |  |
| Gujarat State Investments Limited  | Interest               | 30-Jun-23<br>30-Jun-23                         | INE08EQ08056                 | Paid  | 30-Jun-23<br>30-Jun-23                             | 03-Jul-23                              |   |  |  |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED                                  | Interest               | 30-Jun-23                                      | INE670U07033                 | No information<br>received from   |  | 03-Jul-23                              | 03-Jul-23   |  |  |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED                              | Interest               | 30-Jun-23                                      | INE354H07106                 | company<br>Paid   | 30-Jun-23  | 03-Jul-23                              |   |  |  |
| IKF Finance Limited  | Interest               | 30-Jun-23                                      | INE859C08103                 | Paid  | 30-Jun-23  | 03-Jul-23                              |   |  |  |
| Shree Renuka Sugars Limited  |                        |  |                              |   |  |  |   |  | i  |
|  | Interest               | 30-Jun-23                                      | INE087H07060                 | Paid  | 28-Jun-23  | 30-Jun-23                              |   |  |  |
| ELAN IMPERIAL PRIVATE LIMITED  Dvara Kshetriya Gramin Financial              |                        | 30-Jun-23<br>30-Jun-23<br>30-Jun-23            | INE889Q07136<br>INE879P07258 | Paid<br>Paid<br>Paid  | 28-Jun-23<br>28-Jun-23<br>30-Jun-23                | 30-Jun-23<br>03-Jul-23<br>03-Jul-23    |   |  |  |

Calendar of Interest/Redemptions for FY 2023-24

### Date of Date of information Actual date of Date of information Due Date of paymen (Default / Delaved given to Details of action taken by debenture Name of Listed Entity ISIN Number Payment of given to DP by Туре of interest / Principal Non-Cooperation, hange by th trustee(if any) Interest/Principa to CRA the debenture No Information etc debenture trustee trustee Oxyzo Financial Services Private Interest 30-lun-23 INF04VS07180 Paid 30-Jun-23 03-101-23 Limited Sugam Vanijya Holdings Private Interest 30-lun-23 INF084S08013 Accrued but not du 03-Jul-23 03-Jul-23 Limited India Grid Trust Interest 30-Jun-23 INE219X07371 Paid 28-Jun-23 03-Jul-23 India Grid Trust 28-Jun-23 Belstar Microfinace Limited (Former) Interest 30-Jun-23 INE443L08107 Paid 30-Jun-23 30-Jun-23 Belstar Microfinance Private Limited Emami Frankross Limited Interest 30-Jun-23 INE711X07062 Paid 30-Jun-23 30-Jun-23 GMR Hyderabad International Airpor Interest 30-Jun-23 INE802J07027 Paid 28-Jun-23 03-Jul-23 Limited GMR Hyderabad International Airport INE802J07019 Paid 28-Jun-23 03-Jul-23 Interest 30-Jun-23 Limited Dvara Kshetriya Gramin Financial Interest 30-Jun-23 INE179P07282 Paid 30-Jun-23 03-Jul-23 Services Private Ltd. Interest 30-Jun-23 INE354H07122 Paid 30-Jun-23 03-Jul-23 INFRASTRUCTURE COMPANY LIMITEI Macrotech Developers Limited Interest 30-Jun-23 INE670K07208 Paid 30-Jun-23 03-Jul-23 Interest 30-Jun-23 INE0CCU07033 Paid 03-Jul-23 04-Jul-23 Mindspace Business Parks REIT Shree Renuka Sugars Limited Interest 30-Jun-23 INE087H07094 Paid 30-Jun-23 30-Jun-23 Tata Capital Limited (Formerly know as Tata Capital Financial Services Interest 30-Jun-23 INE306N08185 Paid 30-Jun-23 03-Jul-23 Limited) Gujarat State Investments Limited Interest 30-lun-23 INF08F008031 Paid 30-lun-23 03-Jul-23 IRB Infrastructure Developers Limited Interest 30-Jun-23 INE821I07102 Paid 30-Jun-23 03-Jul-23 Aster Infrahome Pvt Ltd Interest 30-Jun-23 03-Jul-23 03-Jul-23 Macrotech Developers Limited Interest 30-lun-23 INF670K07182 Paid 30-lun-23 03-Jul-23 Mindspace Business Parks REIT Interest Emami Frankross Limited Interest 30-Jun-23 INE711X07070 Paid 30-Jun-23 30-Jun-23 Interest INE087H07102 30-Jun-23 Shree Renuka Sugars Limited 30-Jun-23 Wrong dat Dvara Kshetriya Gramin Financial Interest 30-lun-23 INF179P07282 Paid 30-Jun-23 03-Jul-23 Services Private Ltd. GUJARAT ROAD AND Interest 30-Jun-23 INE354H07114 Paid 30-Jun-23 03-Jul-23 NFRASTRUCTURE COMPANY LIMITED INE670K07174 Macrotech Developers Limited Interest 30-Jun-23 Paid 30-Jun-23 03-Jul-23 India Grid Trust Interest 30-Jun-23 INE219X07363 Paid 28-Jun-23 03-Jul-23 Emami Frankross Limited Interest 30-lun-23 INE711X07054 Paid 30-lun-23 30-Jun-23 Edelweiss Rural & Corporate Service Limited (Formerly Edelweiss Interest 30-Jun-23 INF657N07621 Paid 29-Jun-23 29-Jun-23 Commodities Services Limited) Shree Renuka Sugars Limited INE087H07102 03-Jul-23 Interest 30-Jun-23 Wrong date Shree Renuka Sugars Limited INE087H07102 Shree Renuka Sugars Limited Shree Renuka Sugars Limited Interest 30-Jun-23 INE087H07102 INE033L07EY9 30-Jun-23 30-Jun-23 30-Jun-23 30-Jun-23 INE537P07612 India Infradebt Limited Interest Paid 30-Jun-23 30-Jun-23 Cholamandalam Investment & Interest 30-Jun-23 INE121A08OO3 Paid 30-Jun-23 03-Jul-23 Finance Company Limited No information SHREE VARDHMAN INFRAHEIGHTS INE670U07017 Interest 30-Jun-23 received from 03-Jul-23 03-Jul-23 PRIVATE LIMITED company EMBASSY OFFICE PARKS REIT 30-lun-23 INE041007050 30-Jun-23 03-Jul-23 Paid Shree Renuka Sugars Limited Interest INE087H07110 28-Jun-23 30-Jun-23 30-Jun-23 Arohan Financial Services Limited Interest INE808K08053 Paid One International Center Private INE065I07031 Paid 30-Jun-23 03-Jul-23 Interest 30-Jun-23 Limited Indiabulls Housing Finance Limited INE148I07746 Paid 28-Jun-23 03-Jul-23 PATANJALI AYURVED LIMITED Interest 30-Jun-23 INE01IG07022 Paid 30-Jun-23 03-Jul-23 SHREE VARDHMAN INFRAHEIGHTS 30-Jun-23 INE670U07017 03-Jul-23 03-Jul-23 Interest received from PRIVATE LIMITED GUJARAT ROAD AND Interest 30-Jun-23 INE354H07155 Paid 30-Jun-23 03-Jul-23 INFRASTRUCTURE COMPANY LIMITE Turf Estate JV LLP Interest 30-Jun-23 INE0GVT07010 Paid 30-Jun-23 03-Jul-23 GUJARAT ROAD AND Interest 30-Jun-23 INE354H07148 Paid 30-Jun-23 03-Jul-23 INFRASTRUCTURE COMPANY LIMITEI Elan Avenue Limited Interest 30-Jun-23 INE403P07021 Paid 28-Jun-23 03-Jul-23 Wrong date No information SHREE VARDHMAN INFRAHEIGHTS Interest 30-Jun-23 INE670U07025 received from 03-Jul-23 03-Jul-23 PRIVATE LIMITED company Intimation sent to SEBI, SE, CRA Depositories and Notice sent to DH for th India Home Loan Limited Principal 30-lun-23 INF274F07012 Default 03-Jul-23 default in repayment of principal amount within timelines INE821I07102 IRB Infrastructure Developers Limite Principal 30-Jun-23 30-Jun-23 03-Jul-23 Shree Renuka Sugars Limited Principal 30-lun-23 INF087H07060 Paid 28-Jun-23 30-Jun-23 No information SHREE VARDHMAN INFRAHEIGHTS Principal 30-Jun-23 INE670U07033 received from 03-Jul-23 03-Jul-23 PRIVATE LIMITED company AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Principal 30-Jun-23 INE216P07209 01-Jul-23 01-Jul-23 Limited)

| Name of Listed Entity  | Туре                  | Due Date of payment of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
|--|-----------------------|---|------------------------------|---|--|--|---|--|---|
| JM Financial Products Limited  | Principal             | 30-Jun-23                                   | INE523H07BD7                 | Paid  | 30-Jun-23  | 03-Jul-23                              | trustee   |  |   |
| T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY  | Principal             | 30-Jun-23                                   | INE0G2607037                 | Paid  | 30-Jun-23  | 04-Jul-23                              |   |  |   |
| DEVELOPERS PRIVATE LIMITED)  SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED                             | Principal             | 30-Jun-23                                   | INE670U07017                 | No information received from  |  | 03-Jul-23                              | 03-Jul-23   |  |   |
| Konkan Railway Corporation Limited   | Interest              | 01-Jul-23                                   | INE139F07055                 | company   | 01-Jul-23  | 03-Jul-23                              |   |  |   |
| Muthoot Finance Limited  | Interest              | 01-Jul-23                                   | INE414G07FD2                 | Paid  | 01-Jul-23  | 03-Jul-23                              |   |  |   |
| Muthoot Finance Limited  Muthoot Finance Limited   | Interest<br>Interest  | 01-Jul-23<br>01-Jul-23                      | INE414G07FQ4<br>INE414G07GE8 | Paid<br>Paid  | 01-Jul-23<br>01-Jul-23                             | 03-Jul-23<br>03-Jul-23                 |   |  |   |
| Achiievers Finance India (P) Ltd   | Interest              | 01-Jul-23<br>01-Jul-23                      | INE414G07GE8                 | Paid  | 01-Jul-23<br>01-Jul-23                             | 03-Jul-23                              |   |  |   |
| Achiievers Finance India (P) Ltd   | Interest              | 01-Jul-23                                   | INE065507233                 | Paid  | 01-Jul-23  | 03-Jul-23                              |   |  |   |
| Achiievers Finance India (P) Ltd   | Interest              | 01-Jul-23                                   | INE065507191                 | Paid  | 01-Jul-23  | 03-Jul-23                              |   |  |   |
| Achiievers Finance India (P) Ltd   | Interest              | 01-Jul-23                                   | INE065507365                 | Paid  | 01-Jul-23  | 03-Jul-23                              |   |  |   |
| JM Financial Credit Solutions Limited  JM Financial Products Limited                                 | Interest              | 01-Jul-23<br>01-Jul-23                      | INE651J07697<br>INE523H07BC9 | Paid<br>Paid  | 01-Jul-23<br>01-Jul-23                             | 01-Jul-23<br>03-Jul-23                 |   |  |   |
| JM Financial Credit Solutions Limited  | Interest              | 01-Jul-23                                   | INE651J07739                 | Paid  | 01-Jun-23  | 02-Jun-23                              |   |  |   |
| Muthoot Finance Limited  | Interest              | 01-Jul-23                                   | INE414G07FE0                 | Paid  | 01-Jul-23  | 03-Jul-23                              |   |  |   |
| Muthoot Finance Limited  Muthoot Finance Limited   | Interest<br>Interest  | 01-Jul-23<br>01-Jul-23                      | INE414G07DD7<br>INE414G07DV9 | Paid<br>Paid  | 01-Jul-23<br>01-Jul-23                             | 03-Jul-23<br>03-Jul-23                 |   |  |   |
| Muthoot Finance Limited  Muthoot Finance Limited   | Interest              | 01-Jul-23<br>01-Jul-23                      | INE414G07DV9                 | Paid  | 01-Jul-23<br>01-Jul-23                             | 03-Jul-23<br>03-Jul-23                 |   |  |   |
| J K Cement Limited   | Interest              | 01-Jul-23                                   | INE823G07185                 | Paid  | 01-Jul-23  | 03-Jul-23                              |   |  |   |
| Achievers Finance India (P) Ltd  | Interest              | 01-Jul-23                                   | INE065507126                 | Paid  | 01-Jul-23  | 03-Jul-23                              |   |  |   |
| Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd                                    | Interest<br>Interest  | 01-Jul-23<br>01-Jul-23                      | INE065507316<br>INE065507373 | Paid<br>Paid  | 01-Jul-23<br>01-Jul-23                             | 03-Jul-23<br>03-Jul-23                 |   |  |   |
| JM Financial Products Limited  | Interest              | 01-Jul-23                                   | INE523H07BP1                 | Paid  | 01-Jul-23  | 01-Jul-23                              | 03-Jul-23   |  |   |
| Janapriya Engineers Syndicate Pvt Ltd  | Interest              | 01-Jul-23                                   | INE365V07038                 | No information<br>received from   |  | 04-Jul-23                              | 04-Jul-23   | 04-Jul-23  |   |
| Muthoot Finance Limited  | Interest              | 01-Jul-23                                   | INE414G07GL3                 | company<br>Paid   | 01-Jul-23  | 03-Jul-23                              |   |  |   |
| J K Cement Limited   | Interest              | 01-Jul-23                                   | INE823G07151                 | Paid  | 01-Jul-23  | 03-Jul-23                              |   |  |   |
| Edelweiss Retail Finance Limited   | Interest              | 01-Jul-23                                   | INE528S07110                 | Paid  | 29-Jun-23  | 04-Jul-23                              |   |  |   |
| JM Financial Products Limited  Muthoot Vehicle and Asset Finance                                     | Interest              | 01-Jul-23<br>01-Jul-23                      | INE523H07BA3<br>INE00XE07119 | Paid<br>Paid  | 01-Jul-23<br>01-Jul-23                             | 03-Jul-23<br>03-Jul-23                 |   |  |   |
| Limited  Konkan Railway Corporation Limited  | Interest              | 01-Jul-23                                   | INE139F07105                 | Paid  | 01-Jul-23  | 03-Jul-23                              |   |  |   |
| Muthoot Finance Limited  | Interest              | 01-Jul-23                                   | INE414G07GE8                 | Paid  | 01-Jul-23  | 03-Jul-23                              |   |  |   |
| Muthoot Finance Limited  | Interest              | 01-Jul-23                                   | INE414G07GM1                 | Paid  | 01-Jul-23  | 03-Jul-23                              |   |  |   |
| Achiievers Finance India (P) Ltd   | Interest              | 01-Jul-23                                   | INE065507365                 | Paid  | 01-Jul-23  | 03-Jul-23                              |   |  |   |
| Nido Home Finance Limited (Formerly<br>known as Edelweiss Housing Finance<br>Limited.)               | Interest              | 01-Jul-23                                   | INE530L07210                 | Paid  | 29-Jun-23  | 29-Jun-23                              |   |  |   |
| JM Financial Credit Solutions Limited  | Interest              | 01-Jul-23                                   | INE651J07630                 | Paid  | 01-Jun-23  | 02-Jun-23                              |   |  |   |
| Shriram Finance Limited  Muthoot Vehicle and Asset Finance Limited                                   | Interest              | 01-Jul-23<br>01-Jul-23                      | INE721A08AK7<br>INE00XE07119 | Paid<br>Paid  | 01-Jul-23<br>01-Jul-23                             | 01-Jul-23<br>03-Jul-23                 |   |  |   |
| SUMMIT DIGITEL INFRASTRUCTURE LIMITED  | Interest              | 01-Jul-23                                   | INE507T07062                 | Paid  | 30-Jun-23  | 03-Jul-23                              |   |  |   |
| Muthoot Finance Limited  | Interest              | 01-Jul-23                                   | INE414G07DJ4                 | Paid  | 01-Jul-23  | 03-Jul-23                              |   |  |   |
| Muthoot Finance Limited  | Interest              | 01-Jul-23                                   | INE414G07GD0                 | Paid  | 01-Jul-23  | 03-Jul-23                              |   |  |   |
| Achiievers Finance India (P) Ltd  Muthoot Finance Limited  | Interest<br>Interest  | 01-Jul-23<br>01-Jul-23                      | INE065507308<br>INE414G07FK7 | Paid<br>Paid  | 01-Jul-23<br>01-Jul-23                             | 03-Jul-23<br>03-Jul-23                 |   |  |   |
| Muthoot Finance Limited  | Interest              | 01-Jul-23                                   | INE414G07FR2                 | Paid  | 01-Jul-23  | 03-Jul-23                              |   |  |   |
| JM Financial Credit Solutions Limited  | Interest              | 01-Jul-23                                   | INE651J07671                 | Paid  | 01-Jul-23  | 01-Jul-23                              |   |  |   |
| Tourism Finance Corporation of India<br>Limited  | Interest              | 01-Jul-23                                   | INE305A09232                 | Paid  | 30-Jun-23  | 30-Jun-23                              |   |  |   |
| Konkan Railway Corporation Limited   | Interest              | 01-Jul-23                                   | INE139F07063                 | Paid  | 01-Jul-23  | 03-Jul-23                              |   |  |   |
| Muthoot Finance Limited Achievers Finance India (P) Ltd  | Interest<br>Interest  | 01-Jul-23<br>01-Jul-23                      | INE414G07EJ2<br>INE065507035 | Paid<br>Paid  | 01-Jul-23<br>01-Jul-23                             | 03-Jul-23<br>03-Jul-23                 |   |  |   |
| Achiievers Finance India (P) Ltd   | Interest              | 01-Jul-23                                   | INE065507068                 | Wrong date  | 22.10.20   | 04-Jul-23                              |   |  | Annual interest date on 02-03-2024                      |
| Muthoot Finance Limited L&T Finance Holdings Limited (formerly known as L & T Finance Ltd            | Interest              | 01-Jul-23<br>01-Jul-23                      | INE414G07FJ9 INE027E08038    | Paid<br>Paid  | 01-Jul-23<br>30-Jun-23                             | 03-Jul-23<br>04-Jul-23                 |   |  |   |
| (Erstwhile Family Credit Ltd)) Achievers Finance India (P) Ltd                                       | Interest              | 01-Jul-23                                   | INE065507241                 | Paid  | 01-Jul-23  | 03-Jul-23                              |   |  |   |
| Achiievers Finance India (P) Ltd   | Principal             | 01-Jul-23                                   | INE065507233                 | Paid  | 01-Jul-23  | 03-Jul-23                              |   |  |   |
| Achievers Finance India (P) Ltd  | Principal             | 01-Jul-23                                   | INE065507233                 | Paid  | 01-Jul-23  | 03-Jul-23                              |   |  |   |
| Achiievers Finance India (P) Ltd Birla Corporation Limited   | Principal<br>Interest | 01-Jul-23<br>03-Jul-23                      | INE065507241<br>INE340A07118 | Paid<br>Paid  | 01-Jul-23<br>03-Jul-23                             | 03-Jul-23<br>03-Jul-23                 |   |  |   |
| Indiabulls Housing Finance Limited   | Interest              | 03-Jul-23                                   | INE148I07MY4                 | Paid  | 01-Jul-23  | 03-Jul-23                              |   |  |   |
| Indiabulls Housing Finance Limited   | Interest              | 03-Jul-23                                   | INE148I07NA2                 | Paid  | 01-Jul-23  | 03-Jul-23                              |   |  |   |
| Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited                                | Interest<br>Interest  | 03-Jul-23<br>03-Jul-23                      | INE148I07MZ1<br>INE148I07MW8 | Paid<br>Paid  | 01-Jul-23<br>01-Jul-23                             | 03-Jul-23<br>03-Jul-23                 |   |  |   |
| Indiabulis Housing Finance Limited   | Interest              | 03-Jul-23                                   | INE148I07IMX6                | Paid  | 01-Jul-23  | 03-Jul-23                              |   |  |   |
| HDFC CREDILA FINANCIAL SERVICES<br>LIMITED(formerly knowns as HDFC                                   | Interest              | 04-Jul-23                                   | INE539K08203                 | Paid  | 03-Jul-23  | 04-Jul-23                              |   |  |   |
| Credila Financial Services Pvt Ltd)  HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC | Interest              | 04-Jul-23                                   | INE539K08203                 | Paid  | 03-Jul-23  | 04-Jul-23                              |   |  |   |
| Credila Financial Services Pvt Ltd)  |                       |   |                              |   |  |  |   |  |   |
| NIIF Infrastructure Finance Limited IDFC FIRST Bank Limited  | Interest<br>Interest  | 04-Jul-23<br>04-Jul-23                      | INE246R07608<br>INE092T08CQ6 | Paid<br>Paid  | 04-Jul-23<br>04-Jul-23                             | 05-Jul-23<br>05-Jul-23                 |   |  |   |
| Adani Ports and Special Economic   |                       |   |                              |   | 0.730123   |  |   |  |   |
| Zone Limited   | Interest              | 04-Jul-23                                   | INE742F07361                 | Paid  |  | 05-Jul-23                              |   |  |   |
| IDFC FIRST Bank Limited  | Principal             | 04-Jul-23                                   | INE092T08CQ6                 | Paid  | 04-Jul-23  | 05-Jul-23                              |   |  |   |

Calendar of Interest/Redemptions for FY 2023-24

| IDBI Trusteeship S  | services Ltu           |   |                              |   |  |  |   |  |   |
|---|------------------------|---|------------------------------|---|--|--|---|--|---|
| Name of Listed Entity   | Туре                   | Due Date of payment of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
| Cholamandalam Investment &  | Interest               | 05-Jul-23                                   | INE121A08OP0                 | Paid  | 05-Jul-23  | 06-Jul-23                              |   |  |   |
| Finance Company Limited  Adani Ports and Special Economic   |                        |   |                              |   |  |  |   |  |   |
| Zone Limited  | Interest               | 05-Jul-23                                   | INE742F07361                 | Paid  |  | 05-Jul-23                              |   |  |   |
| Reliance Home Finance Limited   | Interest               | 05-Jul-23                                   | INE217K07208                 | Default<br>Paid   | 05 1 22  | 07-Jul-23                              |   |  |   |
| NIIF Infrastructure Finance Limited Cholamandalam Investment &  | Interest               | 05-Jul-23                                   | INE246R07301                 |   | 05-Jul-23  | 06-Jul-23                              |   |  |   |
| Finance Company Limited   | Principal              | 05-Jul-23                                   | INE121A08OP0                 | Paid  | 05-Jul-23  | 06-Jul-23                              |   |  |   |
| Reliance Home Finance Limited Shriram Finance Limited   | Principal<br>Principal | 05-Jul-23<br>05-Jul-23                      | INE217K07208<br>INE721A07FT9 | Default<br>Paid   | 05-Jul-23  | 07-Jul-23<br>05-Jul-23                 |   |  |   |
| Shriram Finance Limited   | Principal              | 05-Jul-23                                   | INE721A08CO5                 | Paid  | 05-Jul-23  | 05-Jul-23                              |   |  |   |
| Nuvoco Vistas Corporation Limited   | Interest               | 06-Jul-23                                   | INE118D08045                 | Paid  | 06-Jul-23  | 07-Jul-23                              |   |  |   |
| Indiabulls Consumer Finance Limited   | Interest               | 06-Jul-23                                   | INE614X07274                 | Paid  | 05-Jul-23  | 06-Jul-23                              |   |  |   |
| Nuvoco Vistas Corporation Limited   | Interest               | 06-Jul-23                                   | INE118D08052                 | Paid  | 06-Jul-23  | 07-Jul-23                              |   |  |   |
| HDFC CREDILA FINANCIAL SERVICES<br>LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd) | Interest               | 07-Jul-23                                   | INE539K07221                 | Paid  | 06-Jul-23  | 10-Jul-23                              |   |  |   |
| Indiabulls Commercial Credit Limited  | Interest               | 07-Jul-23                                   | INE244L07028                 | Paid  | 06-Jul-23  | 07-Jul-23                              |   |  |   |
| HDFC CREDILA FINANCIAL SERVICES<br>LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd) | Interest               | 07-Jul-23                                   | INE539K07221                 | Paid  | 06-Jul-23  | 10-Jul-23                              |   |  |   |
| Indiabulls Commercial Credit Limited  | Principal              | 07-Jul-23<br>08-Jul-23                      | INE244L07028<br>INE092T08501 | Paid  | 06-Jul-23  | 07-Jul-23<br>10-Jul-23                 |   |  |   |
| IDFC FIRST Bank Limited Bank of Baroda  | Interest<br>Interest   | 08-Jul-23<br>08-Jul-23                      | INE092T08501<br>INE028A09123 | Paid<br>Paid  | 10-Jul-23<br>10-Jul-23                             | 10-Jul-23<br>11-Jul-23                 |   |  |   |
| Power Grid Corporation of India   | Interest               | 08-Jul-23                                   | INE752E07HN5                 | Paid  | 07-Jul-23  | 07-Jul-23                              |   |  |   |
| Limited Power Grid Corporation of India   | Interest               | 08-Jul-23                                   | INE752E07HM7                 | Paid  | 07-Jul-23  | 07-Jul-23                              |   |  |   |
| Limited  HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC                                  | Interest               | 08-Jul-23                                   | INE539K07122                 | Paid  | 07-Jul-23  | 10-Jul-23                              |   |  |   |
| Credila Financial Services Pvt Ltd) Indiabulls Consumer Finance Limited                                   | Interest               | 08-Jul-23                                   | INE614X07076                 | Paid  | 07-Jul-23  | 10-Jul-23                              |   |  |   |
| Power Grid Corporation of India   | Interest               | 08-Jul-23                                   | INE752E07HL9                 | Paid  | 07-Jul-23  | 07-Jul-23                              |   |  |   |
| Limited Power Grid Corporation of India   | Principal              | 08-Jul-23                                   | INE752E07HL9                 | Paid  | 07-Jul-23  | 07-Jul-23                              |   |  |   |
| Limited  J K Cement Limited   | Interest               | 09-Jul-23                                   | INE823G07169                 | Paid  | 10-Jul-23  | 11-Jul-23                              |   |  |   |
| Welspun Corp Limited  | Interest               | 09-Jul-23                                   | INE191B08020                 | Paid  | 07-Jul-23  | 11-Jul-23                              |   |  |   |
| HDFC CREDILA FINANCIAL SERVICES<br>LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd) | Interest               | 09-Jul-23                                   | INE539K08112                 | Paid  | 07-Jul-23  | 11-Jul-23                              |   |  |   |
| Union Bank of India   | Interest               | 09-Jul-23                                   | INE692A08151                 | Paid  | 10-Jul-23  | 10-Jul-23                              |   |  |   |
| Cholamandalam Investment &<br>Finance Company Limited   | Interest               | 09-Jul-23                                   | INE121A08NT4                 | Paid  | 10-Jul-23  | 10-Jul-23                              |   |  |   |
| National Thermal Power Corporation  | Interest               | 10-Jul-23                                   | INE733E07F07                 | Paid  | 10-Jul-23  | 10-Jul-23                              |   |  |   |
| Limited (NTPC)  National Thermal Power Corporation  | Interest               | 10-Jul-23                                   | INE733E07GW8                 | Paid  | 10-Jul-23  | 10-Jul-23                              |   |  |   |
| Limited (NTPC)  National Thermal Power Corporation Limited (NTPC)   | Interest               | 10-Jul-23                                   | INE733E07GU2                 | Paid  | 10-Jul-23  | 10-Jul-23                              |   |  |   |
| National Thermal Power Corporation Limited (NTPC)   | Interest               | 10-Jul-23                                   | INE733E07GQ0                 | Paid  | 10-Jul-23  | 10-Jul-23                              |   |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)  | Interest               | 10-Jul-23                                   | INE733E07CU1                 | Paid  | 10-Jul-23  | 10-Jul-23                              |   |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)  | Interest               | 10-Jul-23                                   | INE733E07GI7                 | Paid  | 10-Jul-23  | 10-Jul-23                              |   |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)  | Interest               | 10-Jul-23                                   | INE733E07FP4                 | Paid  | 10-Jul-23  | 10-Jul-23                              |   |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)  | Interest               | 10-Jul-23                                   | INE733E07FM1                 | Paid  | 10-Jul-23  | 10-Jul-23                              |   |  |   |
| National Thermal Power Corporation Limited (NTPC)   | Interest               | 10-Jul-23                                   | INE733E07FS8                 | Paid  | 10-Jul-23  | 10-Jul-23                              |   |  |   |
| National Thermal Power Corporation Limited (NTPC)   | Interest               | 10-Jul-23                                   | INE733E07GI7                 | Paid  | 10-Jul-23  | 10-Jul-23                              |   |  |   |
| National Thermal Power Corporation Limited (NTPC)  National Thermal Power Corporation                     | Interest               | 10-Jul-23                                   | INE733E07EK8                 | Paid  | 10-Jul-23  | 10-Jul-23                              |   |  |   |
| Limited (NTPC)  National Thermal Power Corporation  | Interest               | 10-Jul-23                                   | INE733E07DK0                 | Paid  | 10-Jul-23  | 10-Jul-23                              |   |  |   |
| Limited (NTPC) L&T Finance Holdings Limited   | Interest               | 10-Jul-23                                   | INE733E07GV0                 | Paid  | 10-Jul-23  | 10-Jul-23                              |   |  |   |
| (formerly known as L & T Finance<br>Limited)  | Interest               | 10-Jul-23                                   | INE027E07BI5                 | Paid  | 10-Jul-23  | 10-Jul-23                              |   |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)<br>National Thermal Power Corporation                | Interest               | 10-Jul-23                                   | INE733E07FN9                 | Paid  | 10-Jul-23  | 10-Jul-23                              |   |  |   |
| Limited (NTPC)  | Interest               | 10-Jul-23                                   | INE733E07GS6                 | Paid  | 10-Jul-23  | 10-Jul-23                              |   |  |   |
| Kotak Mahindra Prime Limited National Thermal Power Corporation   | Interest               | 10-Jul-23<br>10-Jul-23                      | INE916DA7SI9<br>INE733E07GX6 | Paid<br>Paid  | 10-Jul-23<br>10-Jul-23                             | 11-Jul-23<br>10-Jul-23                 |   |  |   |
| Limited (NTPC)  National Thermal Power Corporation  | Interest               | 10-Jul-23                                   | INE733E07GX0                 | Paid  | 10-Jul-23  | 10-Jul-23                              |   |  |   |
| Limited (NTPC)  National Thermal Power Corporation Limited (NTPC)   | Interest               | 10-Jul-23                                   | INE733E07EN2                 | Paid  | 10-Jul-23  | 10-Jul-23                              |   |  |   |
| National Thermal Power Corporation Limited (NTPC)   | Interest               | 10-Jul-23                                   | INE733E07E00                 | Paid  | 10-Jul-23  | 10-Jul-23                              |   |  |   |
| National Thermal Power Corporation Limited (NTPC)   | Interest               | 10-Jul-23                                   | INE733E07EI2                 | Paid  | 10-Jul-23  | 10-Jul-23                              |   |  |   |
| Emited (MTT C)  |                        |   |                              | 1   |  |  |   |  |   |

Calendar of Interest/Redemptions for FY 2023-24

| IDBI Trusteeship S   | services Ltu         |   |                              |   |  |  |  |  |   |
|--|----------------------|---|------------------------------|---|--|--|--|--|---|
| Name of Listed Entity  | Туре                 | Due Date of payment of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of information given to Exchange by the debenture trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
| National Thermal Power Corporation   | Interest             | 10-Jul-23                                   | INE733E07EL6                 | Paid  | 10-Jul-23  | 10-Jul-23                              |  |  |   |
| Limited (NTPC)  National Thermal Power Corporation                                     | Interest             | 10-Jul-23                                   | INE733E07EM4                 | Paid  | 10-Jul-23  | 10-Jul-23                              |  |  |   |
| Limited (NTPC)  National Thermal Power Corporation                                     |                      |   |                              |   |  |  |  |  |   |
| Limited (NTPC)   | Interest             | 10-Jul-23                                   | INE733E07EH4                 | Paid  | 10-Jul-23  | 10-Jul-23                              |  |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)                                   | Interest             | 10-Jul-23                                   | INE733E07GR82                | Paid  | 10-Jul-23  | 10-Jul-23                              |  |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)                                   | Interest             | 10-Jul-23                                   | INE733E07FT6                 | Paid  | 10-Jul-23  | 10-Jul-23                              |  |  |   |
| Arohan Financial Services Limited  | Interest             | 10-Jul-23                                   | INE808K07147                 | Paid  | 10-Jul-23  | 10-Jul-23                              |  |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)                                   | Interest             | 10-Jul-23                                   | INE733E07EJ0                 | Paid  | 10-Jul-23  | 10-Jul-23                              |  |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)                                   | Interest             | 10-Jul-23                                   | INE733E07FQ2                 | Paid  | 10-Jul-23  | 10-Jul-23                              |  |  |   |
| National Thermal Power Corporation   | Interest             | 10-Jul-23                                   | INE733E07CU1                 | Paid  | 10-Jul-23  | 10-Jul-23                              |  |  |   |
| Limited (NTPC)  National Thermal Power Corporation                                     | Interest             | 10-Jul-23                                   | INE733E07GT4                 | Paid  | 10-Jul-23  | 10-Jul-23                              |  |  |   |
| Limited (NTPC) Arohan Financial Services Limited                                       | Principal            | 10-Jul-23                                   | INE808K07147                 | Paid  | 10-Jul-23  | 10-Jul-23                              |  |  |   |
| HDFC Bank Limited( Formerly Known  | Interest             | 11-Jul-23                                   | INE040A08609                 | Paid  | 11-Jul-23  | 11-Jul-23                              |  |  |   |
| as HDFC Limited) REC Limited   | Interest             | 12-Jul-23                                   | INE020B08443                 | Paid  | 12-Jul-23  | 12-Jul-23                              |  |  |   |
| India Infradebt Limited  | Interest             | 13-Jul-23                                   | INE537P07364<br>INE523H07BT3 | Paid  | 12-Jul-23  | 13-Jul-23                              | 14 1/1 22  |  | · ·   |
| JM Financial Products Limited<br>Sundaram Finance Limited                              | Interest<br>Interest | 13-Jul-23<br>13-Jul-23                      | INE660A08CD8                 | Paid<br>Paid  | 13-Jul-23<br>13-Jul-23                             | 14-Jul-23<br>14-Jul-23                 | 14-Jul-23  |  |   |
| Indiabulls Commercial Credit Limited   | Interest             | 13-Jul-23                                   | INE244L07259                 | Paid  | 12-Jul-23  | 14-Jul-23                              |  |  |   |
| Sundaram Finance Limited   | Interest             | 13-Jul-23                                   | INE660A08CD8                 | Paid  | 13-Jul-23  | 14-Jul-23                              |  |  |   |
| Indiabulls Commercial Credit Limited   | Interest             | 13-Jul-23                                   | INE244L07259                 | Paid  | 12-Jul-23  | 14-Jul-23                              |  |  |   |
| JM Financial Products Limited  | Interest             | 13-Jul-23                                   | INE523H07BT3                 | Paid  | 13-Jul-23  | 14-Jul-23                              |  |  |   |
| JM Financial Products Limited  | Interest             | 13-Jul-23                                   | INE523H07BT3                 | Paid  | 13-Jul-23  | 14-Jul-23                              |  |  |   |
| Tata Capital Housing Finance Limited   | Interest             | 14-Jul-23                                   | INE033L07GN7                 | Paid  | 14-Jul-23  | 14-Jul-23                              |  |  |   |
| NHPC Limited   | Interest             | 14-Jul-23                                   | INE848E07849<br>INE033L07G05 | Paid<br>Paid  | 14-Jul-23  | 17-Jul-23<br>14-Jul-23                 |  |  |   |
| Tata Capital Housing Finance Limited  Piramal Enterprises Limited                      | Interest             | 14-Jul-23<br>14-Jul-23                      | INE140A07179                 | Paid  | 14-Jul-23<br>14-Jul-23                             | 14-Jul-23<br>17-Jul-23                 |  |  |   |
| Laxmi India Finleasecap Private  | Interest             | 14-Jul-23                                   | INE06WU07015                 | Paid  | 14-Jul-23  | 17-Jul-23                              |  |  |   |
| Limited Tata Motors Finance Solutions  | merese               | 24 30. 25                                   |                              |   | 24 30. 23  | 17 741 25                              |  |  |   |
| Limited (formerly known as Tata<br>Motors Finance Ltd.)                                | Interest             | 14-Jul-23                                   | INE601U08127                 | Paid  | 13-Jul-23  | 14-Jul-23                              |  |  |   |
| Tata Capital Limited (Formerly known<br>as Tata Capital Financial Services<br>Limited) | Interest             | 14-Jul-23                                   | INE306N08250                 | Paid  | 14-Jul-23  | 14-Jul-23                              |  |  |   |
| NHPC Limited<br>NHPC Limited   | Interest<br>Interest | 14-Jul-23<br>14-Jul-23                      | INE848E07906<br>INE848E07864 | Paid<br>Paid  | 14-Jul-23<br>14-Jul-23                             | 17-Jul-23<br>17-Jul-23                 |  |  |   |
| HDB Financial Services Ltd.  | Interest             | 14-Jul-23                                   | INE756I07EN4                 | Paid  | 14-Jul-23  | 14-Jul-23                              |  |  |   |
| Tata Capital Housing Finance Limited   | Interest             | 14-Jul-23                                   | INE033L07GS6                 | Paid  | 14-Jul-23  | 14-Jul-23                              |  |  |   |
| NIIF Infrastructure Finance Limited  | Interest             | 14-Jul-23                                   | INE246R07616                 | Paid  | 14-Jul-23  | 17-Jul-23                              |  |  |   |
| NHPC Limited<br>NHPC Limited   | Interest<br>Interest | 14-Jul-23<br>14-Jul-23                      | INE848E07856<br>INE848E07872 | Paid<br>Paid  | 14-Jul-23<br>14-Jul-23                             | 17-Jul-23<br>17-Jul-23                 |  |  |   |
| NHPC Limited   | Interest             | 14-Jul-23                                   | INE848E07898                 | Paid  | 14-Jul-23  | 17-Jul-23                              |  |  |   |
| NHPC Limited  Tata Capital Housing Finance Limited                                     | Interest             | 14-Jul-23                                   | INE848E07880<br>INE033L07GR8 | Paid<br>Paid  | 14-Jul-23  | 17-Jul-23<br>14-Jul-23                 |  |  |   |
| NHPC Limited   | Interest             | 14-Jul-23<br>14-Jul-23                      | INE848E07831                 | Paid  | 14-Jul-23<br>14-Jul-23                             | 17-Jul-23                              |  |  |   |
| Laxmi India Finleasecap Private  | Principal            | 14-Jul-23                                   | INE06WU07015                 | Paid  | 14-Jul-23  | 17-Jul-23                              |  |  |   |
| Limited<br>NHPC Limited  | Principal            | 14-Jul-23                                   | INE848E07831                 | Paid  | 14-Jul-23  | 17-Jul-23                              |  |  |   |
| Power Grid Corporation of India  | Interest             | 15-Jul-23                                   | INE752E08577                 | Paid  | 15-Jul-23  | 17-Jul-23                              |  |  |   |
| Limited<br>Shriram Finance Limited   | Interest             | 15-Jul-23                                   | INE721A07FZ6                 | Paid  | 15-Jul-23  | 15-Jul-23                              |  |  |   |
| India Infradebt Limited Hindustan Petroleum Corporation                                | Interest             | 15-Jul-23                                   | INE537P07570                 | Paid  | 14-Jul-23  | 17-Jul-23                              |  |  |   |
| Ltd.  Power Grid Corporation of India  | Interest             | 15-Jul-23                                   | INE094A08127                 | Paid  | 15-Jul-23  | 17-Jul-23                              |  |  |   |
| Limited  | Interest             | 15-Jul-23                                   | INE752E07LC0                 | Paid  | 15-Jul-23  | 17-Jul-23                              |  |  |   |
| Power Grid Corporation of India<br>Limited   | Interest             | 15-Jul-23                                   | INE752E08585                 | Paid  | 15-Jul-23  | 17-Jul-23                              |  |  |   |
| Power Grid Corporation of India<br>Limited   | Interest             | 15-Jul-23                                   | INE752E07OA8                 | Paid  | 15-Jul-23  | 17-Jul-23                              |  |  |   |
| Power Grid Corporation of India<br>Limited   | Interest             | 15-Jul-23                                   | INE752E08569                 | Paid  | 15-Jul-23  | 17-Jul-23                              |  |  |   |
| Berar Finance Limited  | Interest             | 15-Jul-23                                   | INE998Y07089                 | Paid  | 14-Jul-23  | 17-Jul-23                              |  |  |   |
| Muthoot Finance Limited Power Grid Corporation of India                                | Interest             | 15-Jul-23                                   | INE414G07EX3                 | Paid  | 15-Jul-23  | 17-Jul-23                              |  |  |   |
| Limited Power Grid Corporation of India  | Interest             | 15-Jul-23<br>15-Jul-23                      | INE752E07LB2                 | Paid<br>Paid  | 15-Jul-23<br>15-Jul-23                             | 17-Jul-23<br>17-Jul-23                 |  |  |   |
| Limited Power Grid Corporation of India  | Principal            | 15-Jul-23<br>15-Jul-23                      | INE752E07N27                 | Paid  | 15-Jul-23  | 17-Jul-23                              |  |  |   |
| Limited  Muthoot Finance Limited   | Principal            | 15-Jul-23                                   | INE414G07EX3                 | Paid  | 15-Jul-23  | 17-Jul-23                              |  |  |   |
| Shriram Finance Limited  | Principal            | 15-Jul-23                                   | INE721A07FZ6                 | Paid  | 15-Jul-23  | 15-Jul-23                              |  |  |   |
| JM Financial Products Limited  JM Financial Products Limited                           | Interest<br>Interest | 16-Jul-23<br>16-Jul-23                      | INE523H07BM8<br>INE523H07BM8 | Paid<br>Paid  | 17-Jul-23<br>17-Jul-23                             | 18-Jul-23<br>18-Jul-23                 |  |  |   |
| JM Financial Products Limited JM Financial Products Limited                            | Interest<br>Interest | 16-Jul-23<br>16-Jul-23                      | INE523H07AU3<br>INE523H07AX7 | Paid<br>Paid  | 14-Jul-23<br>14-Jul-23                             | 17-Jul-23<br>17-Jul-23                 |  |  |   |
| JIVI FINANCIAI PRODUCTS LIMITED  | interest             | 16-JUI-23                                   | INE323HU/AX/                 | Pald  | 14-JUI-23  | 1/-Jui-23                              | l  |  |   |

Calendar of Interest/Redemptions for FY 2023-24

| IDBI Trusteeship S   | ervices Lta            |  |                              |   |  |  |  |  |   |
|--|------------------------|--|------------------------------|---|--|--|--|--|---|
| Name of Listed Entity  | Туре                   | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of information given to Exchange by the debenture trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)           | Interest               | 16-Jul-23                                      | INE306N08060                 | Paid  | 17-Jul-23  | 18-Jul-23                              |  |  |   |
| JM Financial Products Limited  | Interest               | 16-Jul-23                                      | INE523H07BM8                 | Paid  | 17-Jul-23  | 18-Jul-23                              |  |  |   |
| JM Financial Products Limited  | Interest               | 16-Jul-23                                      | INE523H07BM8                 | Paid  | 17-Jul-23  | 18-Jul-23                              |  |  |   |
| Berar Finance Limited  | Interest               | 16-Jul-23                                      | INE998Y07139                 | Paid  | 14-Jul-23  | 17-Jul-23                              |  |  |   |
| Test Company  JM Financial Products Limited  | Interest               | 16-Jul-23<br>16-Jul-23                         | ISI45678912z<br>INE523H07BM8 | Paid  | 17-Jul-23  | 18-Jul-23                              |  |  |   |
| JM Financial Products Limited  | Interest               | 16-Jul-23                                      | INE523H07AY5                 | Paid  | 14-Jul-23  | 17-Jul-23                              |  |  |   |
| Ugro Capital Limited   | Interest               | 16-Jul-23                                      | INE583D07174                 | Paid  | 14-Jul-23  | 18-Jul-23                              |  |  |   |
| JM Financial Products Limited  | Principal              | 16-Jul-23                                      | INE523H07AX7                 | Paid  | 14-Jul-23  | 17-Jul-23                              |  |  |   |
| JM Financial Products Limited JM Financial Products Limited                                | Principal<br>Principal | 16-Jul-23<br>16-Jul-23                         | INE523H07AU3<br>INE523H07AY5 | Paid<br>Paid  | 14-Jul-23<br>14-Jul-23                             | 17-Jul-23<br>17-Jul-23                 |  |  |   |
| Bank of Baroda   | Interest               | 17-Jul-23                                      | INE028A08216                 | Paid  | 17-Jul-23  | 18-Jul-23                              |  |  |   |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)                    | Interest               | 17-Jul-23                                      | INE857Q07232                 | Paid  | 15-Jul-23  | 17-Jul-23                              | 18-Jul-23  |  |   |
| TATA REALTY AND INFRASTRUCTURE LIMITED   | Interest               | 17-Jul-23                                      | INE371K08185                 | Paid  | 17-Jul-23  | 17-Jul-23                              |  |  |   |
| HDFC Bank Limited( Formerly Known as HDFC Limited)   | Interest               | 18-Jul-23                                      | INE040A08823                 | Paid  | 18-Jul-23  | 18-Jul-23                              |  |  |   |
| HDFC Bank Limited (Formerly Known as HDFC Limited)   | Interest               | 18-Jul-23                                      | INE001A07TN0                 | Paid  | 18-Jul-23  | 18-Jul-23                              |  |  |   |
| JM Financial Credit Solutions Limited  | Interest               | 19-Jul-23                                      | INE651J07838                 | Paid  | 19-Jul-23  | 20-Jul-23                              |  |  |   |
| JM Financial Credit Solutions Limited  | Interest               | 19-Jul-23                                      | INE651J07838                 | Paid  | 19-Jul-23  | 20-Jul-23                              |  |  |   |
| Hinduja Leyland Finance Limited  | Interest               | 19-Jul-23                                      | INE146008217                 | Paid  | 19-Jul-23  | 20-Jul-23                              |  |  |   |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance                     | Interest               | 19-Jul-23                                      | INE530L07228                 | Paid  | 18-Jul-23  | 20-Jul-23                              |  |  |   |
| Limited.) Kotak Mahindra Prime Limited   | Interest               | 19-Jul-23                                      | INE916DA7RD2                 | Paid  | 19-Jul-23  | 19-Jul-23                              |  |  |   |
| JM Financial Credit Solutions Limited  | Interest               | 19-Jul-23                                      | INE651J07838                 | Paid  | 19-Jul-23  | 20-Jul-23                              |  |  |   |
| JM Financial Credit Solutions Limited  | Interest               | 19-Jul-23                                      | INE651J07838                 | Paid  | 19-Jul-23  | 20-Jul-23                              |  |  |   |
| Piramal Capital & Housing Finance<br>Limited   | Interest               | 19-Jul-23                                      | INE516Y07014                 | Paid  | 19-Jul-23  | 20-Jul-23                              |  |  |   |
| NIIF Infrastructure Finance Limited  | Interest               | 19-Jul-23                                      | INE246R07319                 | Paid  | 19-Jul-23  | 20-Jul-23                              |  |  |   |
| Kotak Mahindra Prime Limited Piramal Enterprises Limited                                   | Interest               | 19-Jul-23<br>19-Jul-23                         | INE916DA7RP6<br>INE140A07211 | Paid<br>Paid  | 19-Jul-23<br>19-Jul-23                             | 19-Jul-23<br>20-Jul-23                 |  |  |   |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)                    | Interest               | 20-Jul-23                                      | INE857Q07299                 | Paid  | 20-Jul-23  | 21-Jul-23                              |  |  |   |
| Piramal Capital & Housing Finance<br>Limited (Earlier known as Piramal<br>Finance Limited) | Interest               | 20-Jul-23                                      | INE641007144                 | Paid  | 20-Jul-23  | 21-Jul-23                              |  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest               | 20-Jul-23                                      | INE746N07853                 | Default   |  | 21-Jul-23                              | 24-Jul-23  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest               | 20-Jul-23                                      | INE746N07325                 | Default   |  | 21-Jul-23                              | 21-Jul-23  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd<br>Jharkhand Road Project                  | Interest               | 20-Jul-23                                      | INE746N07838                 | Default   |  | 21-Jul-23                              | 24-Jul-23  |  |   |
| Implementation Co Ltd  Jharkhand Road Project  | Interest               | 20-Jul-23                                      | INE746N07747                 | Default   |  | 21-Jul-23                              | 24-Jul-23  |  |   |
| Implementation Co Ltd Jharkhand Road Project   | Interest               | 20-Jul-23                                      | INE746N07028                 | Default   |  | 21-Jul-23                              | 24-Jul-23  |  |   |
| Implementation Co Ltd<br>Jharkhand Road Project  | Interest               | 20-Jul-23<br>20-Jul-23                         | INE746N07424                 | Default<br>Default  |  | 21-Jul-23<br>21-Jul-23                 | 24-Jul-23<br>24-Jul-23   |  |   |
| Implementation Co Ltd  Jharkhand Road Project  | Interest               | 20-Jul-23                                      | INE746N07416                 | Default   |  | 21-Jul-23                              | 24-Jul-23  |  |   |
| Implementation Co Ltd  Jharkhand Road Project  | Interest               | 20-Jul-23                                      | INE746N07697                 | Default   |  | 21-Jul-23                              | 24-Jul-23  |  |   |
| Implementation Co Ltd  Jharkhand Road Project  Implementation Co Ltd                       | Interest               | 20-Jul-23                                      | INE746N07341                 | Default   |  | 21-Jul-23                              | 24-Jul-23  |  |   |
| Jharkhand Road Project Implementation Co Ltd   | Interest               | 20-Jul-23                                      | INE746N07713                 | Default   |  | 21-Jul-23                              | 24-Jul-23  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest               | 20-Jul-23                                      | INE746N07796                 | Default   |  | 21-Jul-23                              | 24-Jul-23  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest               | 20-Jul-23                                      | INE746N07788                 | Default   |  | 21-Jul-23                              | 24-Jul-23  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest               | 20-Jul-23                                      | INE746N07754                 | Default   |  | 24-Jul-23                              | 24-Jul-23  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest               | 20-Jul-23                                      | INE746N07853                 | Default   |  | 21-Jul-23                              | 24-Jul-23  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd<br>Jharkhand Road Project                  | Interest               | 20-Jul-23                                      | INE746N07739                 | Default   |  | 21-Jul-23                              | 24-Jul-23  |  |   |
| Implementation Co Ltd  Jharkhand Road Project  | Interest               | 20-Jul-23                                      | INE746N07424                 | Default   |  | 21-Jul-23                              | 24-Jul-23  |  |   |
| Implementation Co Ltd  Jharkhand Road Project  | Interest               | 20-Jul-23                                      | INE746N07358                 | Default   |  | 21-Jul-23                              | 24-Jul-23  |  |   |
| Implementation Co Ltd  Jharkhand Road Project  | Interest               | 20-Jul-23                                      | INE746N07283                 | Default   |  | 21-Jul-23                              | 24-Jul-23  |  |   |
| Implementation Co Ltd<br>Jharkhand Road Project  | Interest               | 20-Jul-23<br>20-Jul-23                         | INE746N07333                 | Default<br>Default  |  | 21-Jul-23<br>21-Jul-23                 | 24-Jul-23<br>24-Jul-23   |  |   |
| Implementation Co Ltd Sundaram Finance Limited   | Interest               | 20-Jul-23                                      | INE660A08CE6                 | Paid  | 20-Jul-23  | 20-Jul-23                              | L- 301-23  |  |   |
| Jharkhand Road Project   |                        |  |                              |   | 25 70. 25  |  | 24 5-1 00  |  |   |
| Implementation Co Ltd  | Interest               | 20-Jul-23                                      | INE746N07721                 | Default   |  | 21-Jul-23                              | 24-Jul-23  |  |   |

Calendar of Interest/Redemptions for FY 2023-24

| IDBI Trusteeship S   | services Lta |   |                              |   |  |  |   |  |   |
|--|--------------|---|------------------------------|---|--|--|---|--|---|
| Name of Listed Entity  | Туре         | Due Date of payment of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
| Jharkhand Road Project   | Interest     | 20-Jul-23                                   | INE746N07861                 | Default   |  | 21-Jul-23                              | 24-Jul-23   |  |   |
| Implementation Co Ltd  Jharkhand Road Project                                | merese       |   |                              | Berduit   |  | 2170125                                | 24 30. 25   |  |   |
| Implementation Co Ltd  | Interest     | 20-Jul-23                                   | INE746N07879                 | Default   | 21-Jul-23  | 24-Jul-23                              |   |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd                              | Interest     | 20-Jul-23                                   | INE746N07374                 | Default   |  | 21-Jul-23                              | 24-Jul-23   |  |   |
| Jharkhand Road Project   | Interest     | 20-Jul-23                                   | INE746N07317                 | Default   |  | 21-Jul-23                              | 24-Jul-23   |  |   |
| Implementation Co Ltd  Jharkhand Road Project                                |              |   |                              |   |  |  |   |  |   |
| Implementation Co Ltd  | Interest     | 20-Jul-23                                   | INE746N07770                 | Default   |  | 21-Jul-23                              | 24-Jul-23   |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd                              | Interest     | 20-Jul-23                                   | INE746N07275                 | Default   |  | 21-Jul-23                              | 24-Jul-23   |  |   |
| Kotak Mahindra Prime Limited   | Interest     | 20-Jul-23                                   | INE916DA7QM5                 | Paid  | 20-Jul-23  | 21-Jul-23                              |   |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd                              | Interest     | 20-Jul-23                                   | INE746N07291                 | Default   |  | 21-Jul-23                              | 24-Jul-23   |  |   |
| Jharkhand Road Project   | Interest     | 20-Jul-23                                   | INE746N07366                 | Default   |  | 21-Jul-23                              | 24-Jul-23   |  |   |
| Implementation Co Ltd  Jharkhand Road Project                                | 1-1          | 20 1.1 22                                   | INITACNOZOAC                 | Defects.  |  | 24 1. 1. 22                            | 24 1.1 22   |  |   |
| Implementation Co Ltd  | Interest     | 20-Jul-23                                   | INE746N07846                 | Default   |  | 21-Jul-23                              | 24-Jul-23   |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd                              | Interest     | 20-Jul-23                                   | INE746N07325                 | Default   |  | 21-Jul-23                              | 24-Jul-23   |  |   |
| Jharkhand Road Project   | Interest     | 20-Jul-23                                   | INE746N07382                 | Default   |  | 21-Jul-23                              | 24-Jul-23   |  |   |
| Implementation Co Ltd  Jharkhand Road Project                                | Interest     | 20 1 22                                     | INETACNOZZOO                 | Default   |  | 21 1 22                                | 24 1 22   |  |   |
| Implementation Co Ltd  | Interest     | 20-Jul-23                                   | INE746N07309                 | Default   |  | 21-Jul-23                              | 24-Jul-23   |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd                              | Interest     | 20-Jul-23                                   | INE746N07010                 | Default   |  | 21-Jul-23                              | 21-Jul-23   | 21-Jul-23  |   |
| Tata Capital Housing Finance Limited   | Interest     | 20-Jul-23                                   | INE033L07HH7                 | Paid  | 20-Jul-23  | 21-Jul-23                              |   |  |   |
| Sundaram Finance Limited   | Interest     | 20-Jul-23                                   | INE660A07QY6                 | Paid  | 20-Jul-23  | 20-Jul-23                              |   |  |   |
| Jharkhand Road Project   | Interest     | 20-Jul-23                                   | INE746N07440                 | Default   |  | 21-Jul-23                              | 24-Jul-23   |  |   |
| Implementation Co Ltd  Jharkhand Road Project                                | Interest     | 20 1 22                                     | INE746N07705                 |   |  | 21 1 22                                | 24-Jul-23   |  |   |
| Implementation Co Ltd  | Interest     | 20-Jul-23                                   | INE/46NU//U5                 | Default   |  | 21-Jul-23                              | 24-Jul-23   |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd                              | Interest     | 20-Jul-23                                   | INE746N07804                 | Default   |  | 21-Jul-23                              | 24-Jul-23   |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd                              | Interest     | 20-Jul-23                                   | INE746N07762                 | Default   |  | 21-Jul-23                              | 24-Jul-23   |  |   |
| Jharkhand Road Project   | Interest     | 20-Jul-23                                   | INE746N07812                 | Default   |  | 21-Jul-23                              | 24-Jul-23   |  |   |
| Implementation Co Ltd  Jharkhand Road Project                                | interest     | 20-Jul-23                                   | INE/40NU/812                 | Derault   |  | 21-Jul-23                              | 24-Jul-23   |  |   |
| Implementation Co Ltd  | Interest     | 20-Jul-23                                   | INE746N07820                 | Default   |  | 21-Jul-23                              | 24-Jul-23   |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd                              | Interest     | 20-Jul-23                                   | INE746N07457                 | Default   |  | 21-Jul-23                              | 24-Jul-23   |  |   |
| Jharkhand Road Project   | Interest     | 20-Jul-23                                   | INE746N07408                 | Default   |  | 21-Jul-23                              | 24-Jul-23   |  |   |
| Implementation Co Ltd  Jharkhand Road Project                                |              |   |                              |   |  |  |   |  |   |
| Implementation Co Ltd  | Interest     | 20-Jul-23                                   | INE746N07846                 | Default   |  | 21-Jul-23                              | 24-Jul-23   |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd                              | Interest     | 20-Jul-23                                   | INE746N07010                 | Default   |  | 21-Jul-23                              | 24-Jul-23   |  |   |
| Jharkhand Road Project   | Interest     | 20-Jul-23                                   | INE746N07390                 | Default   |  | 21-Jul-23                              | 24-Jul-23   |  |   |
| Implementation Co Ltd  Jharkhand Road Project                                |              |   |                              |   |  |  |   |  |   |
| Implementation Co Ltd  | Principal    | 20-Jul-23                                   | INE746N07275                 | Default   |  | 21-Jul-23                              | 24-Jul-23   |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd                              | Principal    | 20-Jul-23                                   | INE746N07697                 | Default   |  | 21-Jul-23                              | 21-Jul-23   | 21-Jul-23  |   |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)      | Principal    | 20-Jul-23                                   | INE857Q07299                 | Paid  | 20-Jul-23  | 21-Jul-23                              |   |  |   |
| Kotak Mahindra Prime Limited   | Principal    | 20-Jul-23                                   | INE916DA7QM5                 | Paid  | 20-Jul-23  | 21-Jul-23                              |   |  |   |
| Kotak Mahindra Prime Limited  IDFC FIRST Bank Limited                        | Interest     | 21-Jul-23<br>21-Jul-23                      | INE916DA7RU6<br>INE092T08519 | Paid<br>Paid  | 21-Jul-23<br>21-Jul-23                             | 24-Jul-23<br>24-Jul-23                 |   |  |   |
| Kotak Mahindra Prime Limited   | Interest     | 21-Jul-23                                   | INE916DA7RU6                 | Paid  | 21-Jul-23  | 24-Jul-23                              |   |  |   |
| IL & FS Transportation Networks<br>Limited                                   | Interest     | 21-Jul-23                                   | INE975G08082                 | Default   |  | 21-Jul-23                              | 21-Jul-23   |  |   |
| Kotak Mahindra Prime Limited   | Interest     | 21-Jul-23                                   | INE916DA7RU6                 | Paid  | 21-Jul-23  | 24-Jul-23                              |   | -  |   |
| IL & FS Transportation Networks<br>Limited                                   | Interest     | 21-Jul-23                                   | INE975G08082                 | Default   |  | 21-Jul-23                              | 21-Jul-23   |  |   |
| J K Cement Limited J K Cement Limited  | Principal    | 21-Jul-23                                   | INE823G07201                 | Paid  | 21-Jul-23  | 21-Jul-23                              |   |  |   |
| J K Cement Limited Oxyzo Financial Services Private                          | Interest     | 22-Jul-23<br>22-Jul-23                      | INE823G07201<br>INE04VS07255 | Paid<br>Paid  | 21-Jul-23<br>21-Jul-23                             | 21-Jul-23<br>25-Jul-23                 |   |  |   |
| Limited  IL & FS Transportation Networks                                     |              |   |                              |   | Z1-101-Z3  |  |   |  |   |
| Limited Sundaram Home Finance Limited  | Interest     | 22-Jul-23<br>22-Jul-23                      | INE97SG08058                 | Default<br>Paid   | 24-Jul-23  | 24-Jul-23<br>24-Jul-23                 | 24-Jul-23   |  |   |
| (SHFL) Oxyzo Financial Services Private                                      | interest     | 22-Jui-23                                   |                              | rdiu  | 24-JUI-25  | 24-JUI-25                              |   |  |   |
| Limited  | Principal    | 22-Jul-23                                   | INE04VS07255                 | Paid  | 21-Jul-23  | 25-Jul-23                              |   |  |   |
| Indiabulls Housing Finance Limited Piramal Capital & Housing Finance         | Interest     | 23-Jul-23                                   | INE148I07NV8                 | Paid  | 20-Jul-23  | 24-Jul-23                              |   |  |   |
| Limited  | Interest     | 23-Jul-23                                   | INE516Y07428                 | Paid  | 24-Jul-23  | 25-Jul-23                              |   |  |   |
| Piramal Capital & Housing Finance Limited                                    | Interest     | 23-Jul-23                                   | INE516Y07402                 | Paid  | 24-Jul-23  | 25-Jul-23                              |   |  |   |
| Piramal Capital & Housing Finance<br>Limited                                 | Interest     | 23-Jul-23                                   | INE516Y07386                 | Paid  | 24-Jul-23  | 25-Jul-23                              |   |  |   |
| Piramal Capital & Housing Finance<br>Limited                                 | Interest     | 23-Jul-23                                   | INE516Y07410                 | Paid  | 24-Jul-23  | 25-Jul-23                              |   |  |   |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance<br>Limited) | Interest     | 23-Jul-23                                   | INE027E07AZ1                 | Paid  | 24-Jul-23  | 24-Jul-23                              |   |  |   |
| Kogta Financial (India) Ltd.   | Interest     | 23-Jul-23                                   | INE192U07236                 | Paid  | 21-Jul-23  | 24-Jul-23                              |   |  |   |
| Indiabulls Housing Finance Limited   | Interest     | 23-Jul-23                                   | INE148I07NZ9                 | Paid  | 20-Jul-23  | 25-Jul-23                              |   |  | <u>l</u>  |

| IDBI Trusteesinp   |                       |  |                              |   |  |  |   |  |  |
|--|-----------------------|--|------------------------------|---|--|--|---|--|--|
| Name of Listed Entity  | Туре                  | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any)                |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance<br>Limited) | Interest              | 23-Jul-23                                      | INE027E07BA2                 | Paid  | 24-Jul-23  | 24-Jul-23                              |   |  |  |
| Indiabulls Housing Finance Limited   | Interest              | 23-Jul-23                                      | INE148I07NX4                 | Paid  | 20-Jul-23  | 25-Jul-23                              |   |  |  |
| Piramal Capital & Housing Finance<br>Limited                                 | Interest              | 23-Jul-23                                      | INE516Y07352                 | Paid  | 24-Jul-23  | 25-Jul-23                              |   |  |  |
| Piramal Capital & Housing Finance<br>Limited                                 | Interest              | 23-Jul-23                                      | INE516Y07378                 | Paid  | 24-Jul-23  | 25-Jul-23                              |   |  |  |
| Piramal Capital & Housing Finance<br>Limited                                 | Interest              | 23-Jul-23                                      | INE516Y07360                 | Paid  | 24-Jul-23  | 25-Jul-23                              |   |  |  |
| Ugro Capital Limited   | Interest              | 24-Jul-23                                      | INE583D07349                 | Paid  | 24-Jul-23  | 24-Jul-23                              |   |  |  |
| Indiabulls Housing Finance Limited HDFC CREDILA FINANCIAL SERVICES           | Interest              | 24-Jul-23                                      | INE148I08348                 | Paid  | 21-Jul-23  | 25-Jul-23                              |   |  |  |
| LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd)       | Interest              | 24-Jul-23                                      | INE539K08153                 | Paid  | 24-Jul-23  | 25-Jul-23                              |   |  |  |
| Indiabulls Housing Finance Limited   | Interest              | 24-Jul-23                                      | INE148I07KF7                 | Paid  | 21-Jul-23  | 25-Jul-23                              |   |  |  |
| Margdarshak Financial Services<br>Limited                                    | Interest              | 24-Jul-23                                      | INE189Y07036                 | Default   |  | 25-Jul-23                              |   |  |  |
| Indiabulls Housing Finance Limited   | Interest              | 24-Jul-23                                      | INE148107KP6                 | Paid  | 21-Jul-23  | 25-Jul-23                              |   |  |  |
| Indiabulls Housing Finance Limited Achievers Finance India (P) Ltd           | Interest<br>Interest  | 24-Jul-23<br>24-Jul-23                         | INE148I08330<br>INE065507274 | Paid<br>Paid  | 21-Jul-23<br>24-Jul-23                             | 25-Jul-23<br>25-Jul-23                 |   |  |  |
| Indiabulls Housing Finance Limited   | Interest              | 24-Jul-23                                      | INE148I07KK7                 | Paid  | 21-Jul-23  | 25-Jul-23                              |   |  |  |
| HDB Financial Services Ltd.  Achievers Finance India (P) Ltd                 | Interest<br>Interest  | 24-Jul-23<br>24-Jul-23                         | INE756I08108<br>INE065507258 | Paid<br>Paid  | 24-Jul-23<br>24-Jul-23                             | 25-Jul-23<br>25-Jul-23                 |   |  |  |
| Berar Finance Limited  | Interest              | 24-Jul-23                                      | INE998Y07071                 | Paid  | 24-Jul-23  | 24-Jul-23                              |   |  |  |
| Indiabulls Housing Finance Limited   | Interest              | 24-Jul-23                                      | INE148107KL5                 | Paid  | 21-Jul-23  | 25-Jul-23                              |   | _  |  |
| Indiabulls Housing Finance Limited  JM Financial Credit Solutions Limited    | Interest              | 24-Jul-23<br>24-Jul-23                         | INE148I07KE0<br>INE651J07853 | Paid<br>Paid  | 21-Jul-23<br>24-Jul-23                             | 25-Jul-23<br>25-Jul-23                 |   |  |  |
| Margdarshak Financial Services   | Principal             | 24-Jul-23                                      | INE189Y07036                 | Default   | 24-Jul-23  | 25-Jul-23                              |   |  |  |
| Limited  Achiievers Finance India (P) Ltd                                    | Principal             | 24-Jul-23                                      | INE065507258                 | Wrong date  |  | 25-Jul-23                              |   |  | Wrong date, redemption on 24th July 2025                               |
| Union Bank of India  | Interest              | 25-Jul-23                                      | INE692A08193                 | Paid  | 25-Jul-23  | 26-Jul-23                              |   |  |  |
| SK FINANCE LIMITED  IDFC FIRST Bank Limited                                  | Interest<br>Interest  | 25-Jul-23<br>25-Jul-23                         | INE124N07531<br>INE688I08160 | Paid<br>Paid  | 25-Jul-23<br>25-Jul-23                             | 25-Jul-23<br>26-Jul-23                 |   |  |  |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC              | Interest              | 25-Jul-23                                      | INE539K08211                 | Paid  | 25-Jul-23  | 26-Jul-23                              |   |  |  |
| Credila Financial Services Pvt Ltd)  SK FINANCE LIMITED                      | Principal             | 25-Jul-23<br>25-Jul-23                         | INE124N07531                 | Paid  | 25-Jul-23<br>25-Jul-23                             | 25-Jul-23                              |   |  |  |
| Reliance Home Finance Limited  | Interest              | 26-Jul-23                                      | INE217K07216                 | Default   | 25-301-25  | 07-Jul-23                              |   |  |  |
| Ugro Capital Limited Asirvad Microfinance Limited                            | Interest              | 26-Jul-23<br>26-Jul-23                         | INE583D07315<br>INE516Q08331 | Paid<br>Paid  | 26-Jul-23<br>26-Jul-23                             | 26-Jul-23<br>27-Jul-23                 |   |  |  |
| Indiabulls Housing Finance Limited   | Interest              | 26-Jul-23                                      | INE148I08231                 | Paid  | 26-Jul-23  | 27-Jul-23<br>27-Jul-23                 |   |  |  |
| Indiabulls Housing Finance Limited   | Interest              | 26-Jul-23                                      | INE148I07GJ7                 | Paid  | 26-Jul-23  | 27-Jul-23                              |   |  |  |
| Reliance Home Finance Limited  | Principal             | 26-Jul-23                                      | INE217K07216                 | Default   | 27 1 1 22  | 07-Jul-23                              |   |  |  |
| Tata Capital Housing Finance Limited   | Interest              | 27-Jul-23                                      | INE033L07GX6                 | Paid  | 27-Jul-23  | 27-Jul-23                              |   |  |  |
| Indiabulls Consumer Finance Limited  HDFC Bank Limited( Formerly Known       | Interest              | 27-Jul-23                                      | INE614X07183                 | Paid  | 26-Jul-23  | 27-Jul-23                              |   |  |  |
| as HDFC Limited)   | Interest              | 27-Jul-23                                      | INE040A08807                 | Paid  | 27-Jul-23  | 27-Jul-23                              |   |  |  |
| HDB Financial Services Ltd.  JM Financial Products Limited                   | Interest<br>Principal | 27-Jul-23<br>27-Jul-23                         | INE756I08140<br>INE523H07BE5 | Paid<br>Paid  | 27-Jul-23<br>27-Jul-23                             | 27-Jul-23<br>28-Jul-23                 |   |  |  |
| Tata Capital Housing Finance Limited   | Principal             | 27-Jul-23                                      | INE033L07GX6                 | Paid  | 27-Jul-23  | 27-Jul-23                              |   |  |  |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)      | Interest              | 28-Jul-23                                      | INE857Q08032                 | Paid  | 28-Jul-23  | 28-Jul-23                              |   |  |  |
| Bank of Baroda   | Interest              | 28-Jul-23                                      | INE028A08224                 | Paid  | 28-Jul-23  | 31-Jul-23                              |   |  |  |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)      | Interest              | 28-Jul-23                                      | INE857Q08032                 | Paid  | 28-Jul-23  | 28-Jul-23                              |   |  |  |
| Indiabulls Housing Finance Limited   | Interest              | 28-Jul-23                                      | INE148I07NN5                 | Paid  | 26-Jul-23  | 31-Jul-23                              |   |  |  |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)      | Interest              | 28-Jul-23                                      | INE857Q08032                 | Paid  | 28-Jul-23  | 28-Jul-23                              |   |  |  |
| Indiabulls Housing Finance Limited   | Interest              | 28-Jul-23                                      | INE148I07NQ8                 | Paid  | 26-Jul-23  | 31-Jul-23                              |   |  |  |
| Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited        | Interest<br>Interest  | 28-Jul-23<br>28-Jul-23                         | INE148I07LK5<br>INE148I07LL3 | Paid<br>Paid  | 27-Jul-23<br>27-Jul-23                             | 31-Jul-23<br>31-Jul-23                 |   |  |  |
| SIDBI  | Interest              | 28-Jul-23                                      | INE556F08KA6                 | Paid  | 28-Jul-23  | 28-Jul-23                              |   |  | the company benefit and the first terms.                               |
| Ballarpur Industries Limited  Jhajjar Power Limited                          | Interest              | 28-Jul-23<br>28-Jul-23                         | INE294A07125                 | Default<br>Paid   | 28-Jul-23  | 31-Jul-23<br>31-Jul-23                 |   |  | the company has already defaulted and is<br>undergoing CIRP under IBC. |
| Indiabulls Housing Finance Limited   | Interest              | 28-Jul-23                                      | INE148I07NP0                 | Paid  | 26-Jul-23  | 31-Jul-23                              |   |  |  |
| Indiabulls Housing Finance Limited  Tata Capital Limited (Formerly known     | Interest              | 28-Jul-23<br>28-Jul-23                         | INE148I07NM7                 | Paid<br>Paid  | 26-Jul-23<br>28-Jul-23                             | 31-Jul-23<br>28-Jul-23                 |   |  |  |
| as Tata Cleantech Capital Limited)  IDFC FIRST Bank Limited                  | Interest              | 28-Jul-23                                      | INE092T08CA0                 | Paid  | 28-Jul-23  | 31-Jul-23                              |   |  |  |
| Indiabulls Housing Finance Limited   | Interest              | 28-Jul-23                                      | INE148I07JE2                 | Paid  | 27-Jul-23  | 31-Jul-23                              |   |  |  |
| SBI Global Factors Ltd Indiabulls Housing Finance Limited                    | Interest              | 28-Jul-23<br>28-Jul-23                         | INE912E08AE7<br>INE148I07ND6 | Paid<br>Paid  | 28-Jul-23<br>26-Jul-23                             | 31-Jul-23<br>31-Jul-23                 |   |  |  |
| Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited        | Interest              | 28-Jul-23<br>28-Jul-23                         | INE148I07NR6                 | Paid<br>Paid  | 26-Jul-23<br>26-Jul-23                             | 31-Jul-23<br>31-Jul-23                 |   |  |  |
| IDFC FIRST Bank Limited  | Principal             | 28-Jul-23                                      | INE092T08CA0                 | Paid  | 28-Jul-23  | 31-Jul-23                              |   |  |  |
| Indiabulls Housing Finance Limited  IRB Infrastructure Developers Limited    | Principal<br>Interest | 28-Jul-23<br>29-Jul-23                         | INE148I07JE2<br>INE821I07052 | Paid<br>Paid  | 27-Jul-23<br>27-Jul-23                             | 31-Jul-23<br>01-Aug-23                 |   |  |  |
| Punjab National Bank   | Interest              | 29-Jul-23<br>29-Jul-23                         | INE160A08159                 | Paid  | 31-Jul-23  | 31-Jul-23                              |   |  |  |
| HDFC LIFE INSURANCE COMPANY  | Interest              | 29-Jul-23<br>29-Jul-23                         | INE795G08019                 | Paid  | 28-Jul-23  | 31-Jul-23<br>31-Jul-23                 |   |  |  |
| HDFC LIFE INSURANCE COMPANY  | Interest              | 29-Jul-23                                      | INE795G08019                 | Paid  | 28-Jul-23  | 31-Jul-23                              |   |  |  |
| LIMITED  | interest              | 25-301-23                                      |                              | i aiu   | 23-Jul-23  | 51-Jui-23                              |   |  | <u> </u>   |

| Name of Listed Entity  | Туре   | Due Date of payment<br>of interest / Principal  | ISIN Number  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal  | Date of<br>Information given<br>to CRA  | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any)                     |
|--|--|---|--|---|---|---|---|--|---|
| Arohan Financial Services Limited  | Principal  | 29-Jul-23   | INE808K07162<br>INE711X07070   | Paid  | 28-Jul-23   | 31-Jul-23   |   |  |   |
| Emami Frankross Limited  | Interest   | 30-Jul-23   |  | Paid  | 27-Jul-23   | 01-Aug-23   |   |  |   |
| Shree Renuka Sugars Limited<br>Shree Renuka Sugars Limited   | Interest<br>Interest   | 30-Jul-23<br>30-Jul-23  | INE087H07094<br>INE087H07128   | Paid<br>Paid  | 28-Jul-23<br>28-Jul-23  | 31-Jul-23<br>31-Jul-23  |   |  |   |
| Elan Avenue Limited  |  | 30-Jul-23   | INE403P07021   | Paid  | 28-Jul-23   | 31-Jul-23   |   |  |   |
| Emami Frankross Limited  | Interest<br>Interest   | 30-Jul-23   | INE711X07062   | Paid  | 27-Jul-23   | 01-Aug-23   |   |  |   |
| Emami Frankross Limited  Emami Frankross Limited   | Interest   | 30-Jul-23   | INE711X07062   | Paid  | 27-Jui-23<br>27-Aug-23  | 01-Aug-23   |   |  |   |
| Shree Renuka Sugars Limited  | Interest   | 30-Jul-23   | INE087H07110   | Paid  | 28-Jul-23   | 31-Jul-23   |   |  |   |
| Shree Renuka Sugars Limited  | Interest   | 30-Jul-23   | INE087H07102   | 1 diu   | 20-701-25   | 31-701-23   |   |  |   |
| Shree Renuka Sugars Limited  | Interest   | 30-Jul-23   | INE087H07102   |   |   |   |   |  |   |
| Shree Renuka Sugars Limited  | Interest   | 30-Jul-23   | INE087H07102   |   |   |   |   |  |   |
| ELAN IMPERIAL PRIVATE LIMITED  | Interest   | 30-Jul-23   | INE889Q07136   | Paid  | 28-Jul-23   | 31-Jul-23   |   |  |   |
| Shree Renuka Sugars Limited  | Interest   | 30-Jul-23   | INE087H07102   | Paid  | 28-Jul-23   | 31-Jul-23   |   |  |   |
| Shree Renuka Sugars Limited  | Interest   | 30-Jul-23   | INE087H07102   | Paid  | 28-Jul-23   | 31-Jul-23   |   |  |   |
| India Grid Trust   | Interest   | 31-Jul-23   | INE219X07348   | Paid  | 31-Jul-23   | 01-Aug-23   |   |  |   |
| Oil and Natural Gas Corporation  | Interest   | 31-Jul-23   | INE213A08016   | Paid  | 31-Jul-23   | 01-Aug-23   |   |  |   |
| Limited Poonawalla Housing Finance   |  |   |  |   |   |   |   |  |   |
| Limited(formerly known as Magma<br>Housing Finance Limited)<br>IKF Finance Limited   | Interest   | 31-Jul-23<br>31-Jul-23  | INE055I07115<br>INE859C08103   | Paid<br>Paid  | 31-Jul-23<br>31-Jul-23  | 31-Jul-23<br>01-Aug-23  |   |  |   |
| Macrotech Developers Limited   | Interest   | 31-Jul-23<br>31-Jul-23  | INE859C08103   | Paid  | 31-Jul-23<br>31-Jul-23  | 01-Aug-23<br>01-Aug-23  |   |  |   |
| Macrotech Developers Limited   | Interest   | 31-Jul-23   | INE670K07174   | Paid  | 31-Jul-23   | 01-Aug-23   |   |  |   |
| National Thermal Power Corporation   |  |   |  |   |   |   |   |  |   |
| Limited (NTPC)  IRB Infrastructure Developers Limited  | Interest   | 31-Jul-23   | INE733E08155   | Paid  | 31-Jul-23   | 31-Jul-23   |   |  |   |
| Cholamandalam Investment &   | Interest   | 31-Jul-23<br>31-Jul-23  | INE821I07102<br>INE121A07QB7   | Paid<br>Paid  | 31-Jul-23<br>31-Jul-23  | 01-Aug-23<br>01-Aug-23  |   |  |   |
| Finance Company Limited L&T Finance Holdings Limited (formerly known as L & T Finance  | Interest   | 31-Jul-23   | INE027E07AQ0   | Paid  | 31-Jul-23   | 31-Jul-23   |   |  |   |
| Limited)  Cholamandalam Investment &   |  |   |  |   |   |   |   |  |   |
| Finance Company Limited Piramal Capital & Housing Finance  | Interest   | 31-Jul-23<br>31-Jul-23  | INE121A07PN4<br>INE516Y07188   | Paid<br>Paid  | 31-Jul-23<br>31-Jul-23  | 31-Jul-23<br>01-Aug-23  |   |  |   |
| Limited  JM Financial Credit Solutions Limited   | Interest   | 31-Jul-23   | INE651J07846   | Paid  | 31-Jul-23   | 01-Aug-23   |   |  |   |
| Arohan Financial Services Limited  | Interest   | 31-Jul-23   | INE808K08053   | Paid  | 31-Jul-23   | 01-Aug-23   |   |  |   |
| Piramal Capital & Housing Finance  |  |   |  |   |   |   |   |  |   |
| Limited  | Principal  | 31-Jul-23   | INE516Y07188   | Paid  | 31-Jul-23   | 01-Aug-23   |   |  |   |
| Poonawalla Housing Finance<br>Limited(formerly known as Magma  | Principal  | 31-Jul-23   | INE055I07115   | Paid  | 31-Jul-23   | 31-Jul-23   |   |  |   |
| Housing Finance Limited) Achievers Finance India (P) Ltd   | Interest   | 01-Aug-23   | INE065507241   | Paid  | 01-Aug-23   | 02-Aug-23   |   |  |   |
| Muthoot Finance Limited  | Interest   | 01-Aug-23   | INE414G07FD2   | Paid  | 01-Aug-23   | 02-Aug-23   |   |  |   |
| Steel Authority of India Ltd.(SAIL)  | Interest   | 01-Aug-23   | INE114A07950   | Paid  | 01-Aug-23   | 02-Aug-23   |   |  |   |
| Achiievers Finance India (P) Ltd   | Interest   | 01-Aug-23   | INE065507308   | Paid  | 01-Aug-23   | 02-Aug-23   |   |  |   |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance   | Interest   | 01-Aug-23   | INE530L07210   | Paid  | 28-Jul-23   | 02-Aug-23   |   |  | Interest calculated till due date but payment made by company on 28.07.2023 |
| Limited.)  JM Financial Credit Solutions Limited   | Interest   | 01-Aug-23   | INE651J07630   | Paid  | 01-Aug-23   | 02-Aug-23   |   |  | , , , ,   |
| JM Financial Products Limited  | Interest   | 01-Aug-23   | INE523H07BP1   | Paid  | 01-Aug-23   | 01-Aug-23   |   |  |   |
| Muthoot Finance Limited  | Interest   | 01-Aug-23   | INE414G07DD7   | Paid  | 01-Aug-23   | 02-Aug-23   |   |  |   |
| Muthoot Finance Limited  | Interest   | 01-Aug-23   | INE414G07GE8   | Paid  | 01-Aug-23   | 02-Aug-23   |   |  |   |
| Muthoot Finance Limited  | Interest   | 01-Aug-23   |  |   |   | 02 Aug 23   |   |  |   |
| Muthoot Finance Limited  |  |   | INE414G07GM1   | Paid  | 01-Aug-23   | 02-Aug-23   |   | _  |   |
| Muthoot Vehicle and Asset Finance  | Interest   | 01-Aug-23   | INE414G07GM1<br>INE414G07DJ4   |   |   |   |   |  |   |
| Limited  | Interest   | 01-Aug-23<br>01-Aug-23  | INE414G07DJ4<br>INE00XE07119   | Paid<br>Paid<br>Paid  | 01-Aug-23<br>01-Aug-23<br>01-Aug-23   | 02-Aug-23<br>02-Aug-23<br>01-Aug-23   |   |  |   |
| Limited Achiievers Finance India (P) Ltd   | Interest   | 01-Aug-23<br>01-Aug-23<br>01-Aug-23   | INE414G07DJ4<br>INE00XE07119<br>INE065507126   | Paid<br>Paid<br>Paid<br>Paid  | 01-Aug-23<br>01-Aug-23<br>01-Aug-23   | 02-Aug-23<br>02-Aug-23<br>01-Aug-23<br>02-Aug-23  |   |  |   |
| Limited  | Interest   | 01-Aug-23<br>01-Aug-23  | INE414G07DJ4<br>INE00XE07119   | Paid<br>Paid<br>Paid  | 01-Aug-23<br>01-Aug-23<br>01-Aug-23   | 02-Aug-23<br>02-Aug-23<br>01-Aug-23   |   |  |   |
| Limited Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd  | Interest<br>Interest<br>Interest   | 01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23  | INE414G07DJ4<br>INE00XE07119<br>INE065507126<br>INE065507365   | Paid<br>Paid<br>Paid<br>Paid<br>Paid  | 01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23   | 02-Aug-23<br>02-Aug-23<br>01-Aug-23<br>02-Aug-23<br>02-Aug-23   |   |  |   |
| Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited  | Interest Interest Interest Interest  | 01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23   | INE414G07DJ4 INE00XE07119 INE065507126 INE065507365 INE651J07697 INE414G07EJ2 INE414G07GD0   | Paid Paid Paid Paid Paid Paid Paid  | 01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>02-Aug-23<br>01-Aug-23   | 02-Aug-23<br>02-Aug-23<br>01-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23  |   |  |   |
| Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited  | Interest Interest Interest Interest Interest Interest Interest Interest  | 01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23  | INE414G07DJ4 INE00XE07119 INE065507126 INE065507365 INE651J07697 INE414G07EJ2 INE414G07GD0 INE414G07FQ4  | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>02-Aug-23<br>01-Aug-23<br>01-Aug-23   | 02-Aug-23<br>02-Aug-23<br>01-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23  |   |  |   |
| Limited Achiievers Finance India (P) Ltd Achievers Finance India (P) Ltd JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited Achievers Finance Imide (P) Ltd   | Interest  | 01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23   | INE414G07DJ4 INE00XE07119 INE065507126 INE065507365 INE651J07697 INE414G07612 INE414G076D0 INE414G07FQ4 INE065507373   | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>02-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23   | 02-Aug-23<br>02-Aug-23<br>01-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23  |   |  |   |
| Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd  | Interest   | 01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23  | INE414G07DJ4 INE00XE07119 INE065507126 INE065507365 INE651J07697 INE414G07EJ2 INE414G07EQU INE414G07FQ4 INE065507373 INE065507316  | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23   | 02-Aug-23<br>02-Aug-23<br>01-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23   |   |  |   |
| Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited Authoot Finance India (P) Ltd Achievers Finance India (P) Ltd JM Financial Products Limited  | Interest  | 01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23  | INE414G07DJ4 INE00XE07119 INE065507126 INE065507326 INE651J07697 INE414G076D0 INE414G07GD0 INE414G07FQ4 INE065507373 INE065507316 INE523H07BA3   | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23   | 02-Aug-23<br>02-Aug-23<br>01-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23  |   |  |   |
| Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd   | Interest   | 01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23  | INE414G07DJ4 INE00XE07119 INE00SS07126 INE00SS07126 INE06SS07365 INE651J07697 INE414G07EJ2 INE414G07FQJ4 INE06SS07373 INE06SS07316 INE523H07BA3 INE414G07GE8   | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23  | 02-Aug-23<br>02-Aug-23<br>01-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23   |   |  |   |
| Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd IM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd JM Financial Products Limited Muthoot Finance Limited Muthoot Finance Limited  | Interest  | 01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23   | INE414G07DJ4 INE00XE07119 INE065507126 INE065507365 INE651J07697 INE414G07FQJ INE414G07FQJ INE055507316 INE65507373 INE065507373 INE065507316 INE523H07BA3 INE414G07FGE8 INE414G07FGE8   | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23  | 02-Aug-23<br>02-Aug-23<br>01-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23  |   |  |   |
| Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd JM Financial Products Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited HDFC CREDILA FINANCIAL SERVICES   | Interest   | 01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23   | INE414G07DJ4 INE00XE07119 INE00SS07126 INE00SS07126 INE06SS07365 INE651J07697 INE414G07EJ2 INE414G07FQJ4 INE06SS07373 INE06SS07316 INE523H07BA3 INE414G07GE8   | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23  | 02-Aug-23<br>02-Aug-23<br>01-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23  |   |  |   |
| Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd JM Financial Products Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Limited Finance Limited Muthoot Finance Limited HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) Cholamandalam Investment &   | Interest  | 01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23   | INE414G07DJ4 INE00XE07119 INE065507126 INE065507365 INE65107697 INE414G07E12 INE414G07EQ4 INE065507373 INE065507373 INE065507373 INE065507316 INE523H07BA3 INE414G07FC2 INE414G07FC2 INE414G07FC2 INE414G07TC2   | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23   | 02-Aug-23<br>02-Aug-23<br>01-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23   |   |  |   |
| Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited HDFC CREDILA FINANCIAL SERVICES LIMITED[formerly knowns as HDFC Credila Financial Services Pvt Ltd)  | Interest   | 01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23   | INE414G07DJ4 INE00XE07119 INE00SS07126 INE00SS07126 INE06SS07365 INE651J07697 INE414G07Ej2 INE414G07Ej2 INE414G07FQA INE06SS07373 INE06SS07316 INE523H07BA3 INE414G07Eg8 INE414G07Eg8 INE414G07Eg8 INE414G07Eg8 INE414G07Eg  | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23  | 02-Aug-23<br>02-Aug-23<br>01-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23  |   |  | Wrong date, annual interest in March 2024                                   |
| Limited Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd Achievers Finance India (P) Ltd JM Financal Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd JM Financial Products Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Limited Finance Limited Company Limited HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credia Financial Services Pvt Ltd) Cholamandalam Investment & Finance Company Limited Achievers Finance India (P) Ltd   | Interest  | 01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23  | INE414G07DJ4 INE00XE07119 INE065S07126 INE065S07365 INE651J07697 INE414G076J0 INE414G07FQJ INE065S07313 INE065S07313 INE065S07316 INE523H07BA3 INE414G07FQS INE414G07FQJ INE414G07FQJ INE414G07FQJ INE414G07FQJ INE414G07FQ  | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23   | 02-Aug-23<br>02-Aug-23<br>01-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23  |   |  | Wrong date, annual interest in March 2024                                   |
| Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd Achilevers Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited HDFC CREDILA FINANCIAL SERVICES LIMITEO(Formerly knowns as HDFC Credia Financial Services Pvt Ltd) Cholamandalam Investment & Finance Company Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd  | Interest   | 01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23  | INE414G07DJ4 INE005S07126 INE065S07126 INE065S07365 INE651J07697 INE414G07EJ2 INE414G07EJ2 INE414G07FQJ4 INE065S07373 INE065S07316 INE523H07BA3 INE414G07EB8 INE414G07FQZ INE414G07FQZ INE414G07FQZ INE414G07FQZ INE414G07FQZ INE414G07FQZ INE414G07DV9 INE539K07130   | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Aug-23   | 02-Aug-23<br>02-Aug-23<br>01-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23  |   |  | Wrong date, annual interest in March 2024                                   |
| Limited Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd Achievers Finance India (P) Ltd JM Financal Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd JM Financial Products Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Limited Finance Limited Company Limited HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credia Financial Services Pvt Ltd) Cholamandalam Investment & Finance Company Limited Achievers Finance India (P) Ltd   | Interest  | 01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23  | INE414G07DJ4 INE00XE07119 INE065507126 INE065507326 INE065507365 INE651J07697 INE414G07E12 INE414G07E04 INE065507373 INE065507373 INE065507316 INE523H07BA3 INE414G07FC2 INE414G07FC2 INE414G07FC2 INE414G07FC3 INE539K07130 INE121A07ON7 INE065507068   | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23<br>01-Aug-23   | 02-Aug-23<br>02-Aug-23<br>01-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23<br>02-Aug-23  |   |  | Wrong date, annual interest in March 2024                                   |
| Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd JM Financial Products Limited Muthoot Finance Limited Muthoot Finance Limited Finance Limited Muthoot Finance Limited Credit Finance India (P) Ltd Achievers Finance India (P) Ltd Credital Financial Services Put Ltd) Cholamandalam Investment & Finance Company Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited   | Interest  | 01-Aug-23   | INE414G07DJ4 INE00XE07119 INE00XE07119 INE00SS07126 INE06SS07365 INE651J07697 INE414G07FQJ INE414G07FQJ INE65S07373 INE06SS07313 INE06SS07313 INE0414G07FQJ INE414G07FQJ INE414G07FQJ INE414G07FQJ INE539K07130 INE539K07130   | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Aug-23   | 02-Aug-23 02-Aug-23 01-Aug-23 02-Aug-23   |   |  | Wrong date, annual interest in March 2024                                   |
| Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd JM Financial Products Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Finance Limited Muthoot Finance Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd Cholamandalam Investment & Finance Company Limited Achilevers Finance India (P) Ltd Muthoot Finance Limited Muthoot Vehicle and Asset Finance Edelweiss Retail Finance Limited   | Interest  | 01-Aug-23   | INE414G07DJ4 INE00XE07119 INE065507126 INE065507365 INE651J07697 INE414G076D0 INE414G07FQ4 INE065507331 INE055507316 INE523H07BA3 INE055507316 INE523H07BA3 INE414G07FQ2 INE414G07FQ3 INE414G07FQ3 INE414G07FQ3 INE414G07FQ8 INE414G07FQ8 INE414G07FQ8 INE06550735 INE414G07FQ7 INE065507035 INE065507035 INE414G07FK7 INE065507035 INE414G07FK7 INE414G07FG13 INE00XE07119 INE00XE07119   | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Aug-23   | 02-Aug-23   |   |  | Wrong date, annual interest in March 2024                                   |
| Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd JM Financial Products Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Finance Limited HDFC CREDILA FINANCIAL SERVICES LIMITED[formerly knowns as HDFC Credils Financial Services Pvt Ltd) Cholamandalam Investment & Finance Company Limited Achievers Finance India (P) Ltd Muthoot Finance Limited Achievers Finance Limited Achievers Finance Limited Achievers Finance Limited | Interest  | 01-Aug-23   | INE414G07DJ4 INE00XE07119 INE00XE07119 INE00SS07126 INE06SS07326 INE06SS07365 INE65107697 INE414G07EJ2 INE414G07EQ2 INE414G07FQ4 INE05S07313 INE05S07316 INE523H07BA3 INE414G07GE8 INE414G07FQ4 INE414G07FQ4 INE414G07TQ9 INE539K07130 INE121A07ON7 INE06SS07035 INE414G07FQ7 INE06SS07035 INE414G07FQ7 INE05S07035 INE05S07035 INE414G07FQ7 INE05S07035 INE05S07035  | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Aug-23   | 02-Aug-23   |   |  | Wrong date, annual interest in March 2024                                   |
| Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd JM Financial Products Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Company Limited Muthoot Finance Limited HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) Cholamandalam Investment & Finance Company Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Edelweiss Retail Finance Limited Achievers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited Edelweiss Retail Finance Limited Achievers Finance India (P) Ltd Muthoot Finance Limited   | Interest  | 01-Aug-23   | INE414G07DJ4 INE005S07126 INE005S07126 INE005S07365 INE651J07697 INE414G07FQJ INE539K07130 INE124G07FQJ INE539K07130 INE144G07FQJ INE539K07130 INE14G07FQJ INE539K07130 INE14G07FQJ INE539K07130 INE05S07013  | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Aug-23   | 02-Aug-23 |   |  | Wrong date, annual interest in March 2024                                   |
| Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd JM Financial Products Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited HDFC CREDILA FINANCIAL SERVICES LIMITEO (Formerly knowns as HDFC Credia Financial Services Pvt Ltd) Cholamandalam Investment & Finance Company Limited Achilevers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Edelveis Retail Finance Limited Muthoot Vehicle and Asset Finance Limited Edelveis Retail Finance Limited Muthoot Finance Limited Muthoot Finance Limited Finance Limited Muthoot Finance Limited Muthoot Finance Limited Finance Limited Muthoot Finance Limited  | Interest                            | 01-Aug-23 | INE414G07DJ4 INE00XE07119 INE00XE07119 INE00SS07126 INE06SS07326 INE65S07365 INE65S107697 INE414G07EJ2 INE414G07ED2 INE414G07ED3 INE65S07373 INE06SS07316 INE523H07BA3 INE414G07FQ4 INE523H07BA3 INE414G07FQ5 INE414G07FQ7 INE523H07BA3 INE414G07FQ7 INE523H07BA3 INE414G07FQ7 INE523H07BA3 INE414G07FQ7 INE65S07130 INE121A07ON7 INE06SS07130 INE121A07ON7 INE06SS07130   | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Aug-23 | 02-Aug-23           |   |  | Wrong date, annual interest in March 2024                                   |
| Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Finance Limited HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) Cholamandalam Investment & Finance Company Limited Achievers Finance India (P) Ltd Muthoot Finance Limited Achievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Fedeweiss Retail Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited  | Interest | 01-Aug-23                               | INE414G07D14 INE00XE07119 INE00XE07119 INE00SS07126 INE06SS07326 INE05107697 INE414G07E12 INE414G07E12 INE414G07EQ1 INE414G07EQ1 INE0SS07373 INE0SS07316 INE0SS07316 INE323H07BA3 INE414G07FQ2 INE414G07FQ3 INE0SS07316 INE121A070N7 INE0SS07036 INE0SS07036 INE0SS07036 INE0SS07037 INE0SS07036 INE0SS07037 INEOSS07037 INEOS | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Aug-23   | 02-Aug-23   |   |  | Wrong date, annual interest in March 2024                                   |
| Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd JM Financial Products Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited HDFC CREDILA FINANCIAL SERVICES LIMITEO (Formerly knowns as HDFC Credia Financial Services Pvt Ltd) Cholamandalam Investment & Finance Company Limited Achilevers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Edelveis Retail Finance Limited Muthoot Vehicle and Asset Finance Limited Edelveis Retail Finance Limited Muthoot Finance Limited Muthoot Finance Limited Finance Limited Muthoot Finance Limited Muthoot Finance Limited Finance Limited Muthoot Finance Limited  | Interest                            | 01-Aug-23 | INE414G07DJ4 INE00XE07119 INE00XE07119 INE00SS07126 INE06SS07326 INE65S07365 INE65S107697 INE414G07EJ2 INE414G07ED2 INE414G07ED3 INE65S07373 INE06SS07316 INE523H07BA3 INE414G07FQ4 INE523H07BA3 INE414G07FQ5 INE414G07FQ7 INE523H07BA3 INE414G07FQ7 INE523H07BA3 INE414G07FQ7 INE523H07BA3 INE414G07FQ7 INE65S07130 INE121A07ON7 INE06SS07130 INE121A07ON7 INE06SS07130   | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Aug-23 | 02-Aug-23           |   |  | Wrong date, annual interest in March 2024                                   |

| IDBI Trusteesinp s   |                        |  |                              |   |  |  |  |  |   |
|--|------------------------|--|------------------------------|---|--|--|--|--|---|
| Name of Listed Entity  | Туре                   | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of information given to Exchange by the debenture trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
| Achiievers Finance India (P) Ltd   | Interest               | 01-Aug-23                                      | INE065507191                 | Paid  | 01-Aug-23  | 02-Aug-23                              |  |  |   |
| Achiievers Finance India (P) Ltd   | Interest               | 01-Aug-23                                      | INE065507365                 | Paid  | 01-Aug-23  | 02-Aug-23                              |  |  |   |
| JM Financial Credit Solutions Limited  | Interest               | 01-Aug-23                                      | INE651J07671                 | Paid  | 01-Aug-23  | 02-Aug-23                              |  |  |   |
| JM Financial Credit Solutions Limited  | Interest               | 01-Aug-23                                      | INE651J07739                 | Paid  | 01-Aug-23  | 02-Aug-23                              |  |  |   |
| JM Financial Products Limited  | Interest               | 01-Aug-23                                      | INE523H07BC9                 | Paid  | 01-Aug-23  | 01-Aug-23                              |  |  |   |
| Cholamandalam Investment &   | Principal              | 01-Aug-23                                      | INE121A07QC5                 | Paid  | 01-Aug-23  | 01-Aug-23                              |  |  |   |
| Finance Company Limited Cholamandalam Investment &   |                        | -  |                              |   |  |  |  |  |   |
| Finance Company Limited  | Principal              | 01-Aug-23                                      | INE121A07ON7                 | Paid  | 01-Aug-23  | 02-Aug-23                              |  |  |   |
| Steel Authority of India Ltd.(SAIL) Achievers Finance India (P) Ltd                                  | Principal<br>Principal | 01-Aug-23<br>01-Aug-23                         | INE114A07950<br>INE065507241 | Paid<br>Wrong date  | 01-Aug-23  | 02-Aug-23<br>02-Aug-23                 |  |  | Date of Redemption in July 2025                         |
| HDFC CREDILA FINANCIAL SERVICES  |                        |  |                              |   |  |  |  |  |   |
| LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd)<br>Cholamandalam Investment & | Interest               | 02-Aug-23                                      | INE539K07189                 | Paid  | 02-Aug-23  | 03-Aug-23                              |  |  |   |
| Finance Company Limited  | Interest               | 02-Aug-23                                      | INE121A07PN4                 | Paid  | 31-Jul-23  | 31-Jul-23                              |  |  |   |
| Max Life Insurance Company Limited   | Interest               | 02-Aug-23                                      | INE511N08016                 | Paid  | 02-Aug-23  | 03-Aug-23                              |  |  |   |
| J K Cement Limited   | Interest               | 02-Aug-23                                      | INE823G07128                 | Paid  | 02-Aug-23  | 03-Aug-23                              |  |  |   |
| Piramal Capital & Housing Finance  | Interest               | 02-Aug-23                                      | INE516Y07469                 | Paid  | 02-Aug-23  | 03-Aug-23                              |  |  |   |
| Limited  J K Cement Limited  | Principal              | 02-Aug-23                                      | INE823G07128                 | Paid  | 02-Aug-23  | 03-Aug-23                              |  |  |   |
| HDB Financial Services Ltd.  | Interest               | 03-Aug-23                                      | INE756I07DR7                 | Paid  | 03-Aug-23  | 04-Aug-23                              |  |  |   |
| Sundaram Finance Limited Sundaram Finance Limited  | Interest<br>Interest   | 03-Aug-23<br>03-Aug-23                         | INE660A08BU4<br>INE660A08BU4 | Paid<br>Paid  | 03-Aug-23<br>03-Aug-23                             | 04-Aug-23<br>04-Aug-23                 |  |  |   |
| Indiabulls Housing Finance Limited   | Interest               | 03-Aug-23<br>03-Aug-23                         | INE148I07MZ1                 | Paid<br>Paid  | 03-Aug-23<br>02-Aug-23                             | 04-Aug-23<br>03-Aug-23                 |  |  |   |
| Indiabulls Housing Finance Limited   | Interest               | 03-Aug-23                                      | INE148I07MX6                 | Paid  | 02-Aug-23  | 03-Aug-23                              |  |  |   |
| Indiabulls Housing Finance Limited   | Interest               | 03-Aug-23                                      | INE148I07MW8                 | Paid  | 02-Aug-23  | 03-Aug-23                              |  |  |   |
| Indiabulls Housing Finance Limited Steel Authority of India Ltd.(SAIL)                               | Interest<br>Interest   | 03-Aug-23<br>03-Aug-23                         | INE148I07MY4<br>INE114A07968 | Paid<br>Paid  | 02-Aug-23<br>03-Aug-23                             | 03-Aug-23<br>04-Aug-23                 |  |  |   |
| Indiabulls Housing Finance Limited   | Interest               | 03-Aug-23                                      | INE148I07NA2                 | Paid  | 02-Aug-23  | 03-Aug-23                              |  |  |   |
| Steel Authority of India Ltd.(SAIL)  | Principal              | 03-Aug-23                                      | INE114A07968                 | Paid  | 03-Aug-23  | 04-Aug-23                              |  |  |   |
| Sundaram Home Finance Limited<br>(SHFL)<br>Nuclear Power Corporation of India                        | Interest               | 04-Aug-23                                      | INE667F07HU7                 | Paid  | 04-Aug-23  | 04-Aug-23                              |  |  |   |
| Limited  West Bengal State Electircity   | Interest               | 04-Aug-23                                      | INE206D08345                 | Paid  | 04-Aug-23  | 04-Aug-23                              |  |  |   |
| Distribution Co. Ltd.  | Interest               | 04-Aug-23                                      | INE411L07031                 | Paid  | 04-Aug-23  | 07-Aug-23                              |  |  |   |
| Nuclear Power Corporation of India  Limited  | Interest               | 04-Aug-23                                      | INE206D08311                 | Paid  | 04-Aug-23  | 04-Aug-23                              |  |  |   |
| West Bengal State Electircity Distribution Co. Ltd.  | Interest               | 04-Aug-23                                      | INE411L07031                 | Paid  | 04-Aug-23  | 07-Aug-23                              |  |  |   |
| Nuclear Power Corporation of India<br>Limited  | Interest               | 04-Aug-23                                      | INE206D08337                 | Paid  | 04-Aug-23  | 04-Aug-23                              |  |  |   |
| Tata Capital Limited Tata Capital Limited  | Interest<br>Interest   | 04-Aug-23<br>04-Aug-23                         | INE976I08342<br>INE976I08359 | Paid<br>Paid  | 04-Aug-23<br>04-Aug-23                             | 04-Aug-23<br>04-Aug-23                 |  |  |   |
|  |                        | 04-Aug-23                                      | INE033L08262                 | Paid  | 04-Aug-23  | 04-Aug-23                              |  |  |   |
| Tata Capital Housing Finance Limited  IL & FS Transportation Networks                                | Interest               | 04-Aug-23                                      | INE975G08090                 | Default   | 04-Aug-23  | 04-Aug-23                              | 04-Aug-23  |  |   |
| Limited  Nuclear Power Corporation of India  | Interest               | 04-Aug-23                                      | INE206D08329                 | Paid  | 04-Aug-23  | 04-Aug-23                              |  |  |   |
| Limited Hindustan Petroleum Corporation  | Interest               | 04-Aug-23                                      | INE094A08077                 | Paid  | 04-Aug-23  | 04-Aug-23                              |  |  |   |
| Ltd.<br>India Infradebt Limited  | Interest               | 04-Aug-23                                      | INE537P08032                 | Paid  | 04-Aug-23  | 04-Aug-23                              |  |  |   |
| Nuclear Power Corporation of India   | Interest               | 04-Aug-23                                      | INE206D08352                 | Paid  | 04-Aug-23  | 04-Aug-23                              |  |  |   |
| Limited Cholamandalam Investment &   |                        |  | INE4244070D2                 |   |  | _                                      |  |  |   |
| Finance Company Limited Sundaram Home Finance Limited  | Interest               | 04-Aug-23                                      | INE121A07QD3                 | Paid  | 04-Aug-23  | 07-Aug-23                              |  |  |   |
| (SHFL) Tata Capital Limited  | Principal<br>Principal | 04-Aug-23<br>04-Aug-23                         | INE667F07HU7<br>INE976I08359 | Paid<br>Paid  | 04-Aug-23<br>04-Aug-23                             | 04-Aug-23<br>04-Aug-23                 |  |  |   |
| Tata Capital Housing Finance Limited   | Interest               | 05-Aug-23                                      | INE033L07HU0                 | Paid  | 05-Aug-23  | 08-Aug-23                              |  |  |   |
| National Highways Authority of India   | Interest               | 05-Aug-23                                      | INE906B07IE0                 | Paid  | 05-Aug-23  | 07-Aug-23                              | 07-Aug-23  | 07-Aug-23  | NA  |
| Tata Capital Housing Finance Limited   | Interest               | 05-Aug-23                                      | INE033L07HT2                 | Paid  | 05-Aug-23  | 08-Aug-23                              |  |  |   |
| Power Grid Corporation of India<br>Limited   | Interest               | 05-Aug-23                                      | INE752E08650                 | Paid  | 05-Aug-23  | 08-Aug-23                              |  |  |   |
| India Grid Trust<br>India Grid Trust   | Interest               | 06-Aug-23<br>06-Aug-23                         | INE219X07231<br>INE219X07249 | Paid<br>Paid  | 04-Aug-23<br>04-Aug-23                             | 04-Aug-23<br>04-Aug-23                 |  |  |   |
| J K Cement Limited   | Interest<br>Interest   | 06-Aug-23<br>06-Aug-23                         | INE823G07193                 | Paid  | 07-Aug-23  | 04-Aug-23<br>07-Aug-23                 |  |  |   |
| India Grid Trust   | Interest               | 06-Aug-23                                      | INE219X07272                 | Paid  | 04-Aug-23  | 04-Aug-23                              |  |  |   |
| India Grid Trust Indiabulls Housing Finance Limited  | Interest<br>Interest   | 06-Aug-23<br>06-Aug-23                         | INE219X07280<br>INE148I07JF9 | Paid<br>Paid  | 04-Aug-23<br>04-Aug-23                             | 04-Aug-23<br>08-Aug-23                 |  |  |   |
| SBFC Finance Private Limited   | merest                 | 00-Aug-23                                      | 1145140107353                | i aiu   | OT AUG-23  | OO-AUG-23                              |  |  |   |
| (formerly known as Small Business<br>Fincredit India Private Limited)                                | Interest               | 06-Aug-23                                      | INE423Y07062                 | Paid  | 04-Aug-23  | 07-Aug-23                              |  |  |   |
| JM Financial Credit Solutions Limited  | Interest               | 06-Aug-23                                      | INE651J07812                 | Paid  | 04-Aug-23  | 07-Aug-23                              |  |  |   |
| IDFC FIRST Bank Limited ICICI Bank Limited   | Interest<br>Interest   | 06-Aug-23<br>06-Aug-23                         | INE092T08527<br>INE090A08TN1 | Paid<br>Paid  | 07-Aug-23<br>07-Aug-23                             | 08-Aug-23<br>08-Aug-23                 |  |  |   |
| Sundaram Home Finance Limited<br>(SHFL)  | Interest               | 06-Aug-23                                      | INE667F07IB5                 | Paid  | 07-Aug-23  | 07-Aug-23                              |  |  |   |
| Indiabulls Consumer Finance Limited  | Interest               | 06-Aug-23                                      | INE614X07274                 | Paid  | 04-Aug-23  | 07-Aug-23                              |  |  |   |
| IDFC FIRST Bank Limited  | Interest               | 07-Aug-23                                      | INE092T08BN5<br>INE134E08BP2 | Paid  | 07-Aug-23  | 08-Aug-23                              |  |  |   |
| Power Finance Corporation Limited  HDB Financial Services Ltd.                                       | Interest<br>Interest   | 07-Aug-23<br>08-Aug-23                         | INE134E08BP2<br>INE756I07EV7 | Paid<br>Paid  | 07-Aug-23<br>08-Aug-23                             | 08-Aug-23<br>09-Aug-23                 |  |  |   |
|  |                        |  |                              |   |  |  |  |  |   |

Calendar of Interest/Redemptions for FY 2023-24

### IDBI Trusteeship Services Ltd Date of Date of information Actual date of Date of information Due Date of paymen (Default / Delaved given to Details of action taken by debenture Name of Listed Entity ISIN Number Payment of given to DP by Туре of interest / Principal Non-Cooperation, hange by th trustee(if any) Interest/Principal to CRA the debenture No Information etc debenture trustee trustee Indiabulls Consumer Finance Limited Interest 08-Aug-23 INF614X07076 Paid 04-Aug-23 07-Aug-23 J K Cement Limited Principal 08-Aug-23 INE823G07136 Paid 08-Aug-23 09-Aug-23 Interest 09-Aug-23 Paid 09-Aug-23 09-Aug-23 Limited IL & FS Transportation Networks 10-Aug-23 INE975G08199 Default 10-Aug-23 10-Aug-23 Limited Dar Credit & Capital Limited 10-Aug-23 INE04Q907058 Paid 10-Aug-23 11-Aug-23 Vivriti Capital Private Limited Interest 10-Aug-23 INE01HV07148 Paid 10-Aug-23 11-Aug-23 National Highways Authority of India Interest 10-Aug-23 INE906B07IY8 Paid 10-Aug-23 10-Aug-23 10-Aug-23 10-Aug-23 NA TMF Holdings Limited INE909H08295 10-Aug-23 Interest 11-Aug-23 Paid 10-Aug-23 HDB Financial Services Ltd Interes 11-Aug-23 INE756I07EG8 Paid 11-Aug-23 11-Aug-23 11-Aug-23 HDB Financial Services Ltd Interest 11-Aug-23 Paid INE756I07EG8 HDB Financial Services Ltd Interest 11-Aug-23 INE756I07EG8 Paid 11-Aug-23 11-Aug-23 Oil and Natural Gas Corporation INE213A08024 Interest 11-Aug-23 Paid 11-Aug-23 14-Aug-23 Limited Tata Capital Limited (Formerly know INE306N08193 11-Aug-23 as Tata Capital Financial Services Interest 11-Aug-23 Paid 11-Aug-23 Tata Capital Housing Finance Limited Interest 11-Aug-23 INF033L07GV0 Paid 11-Aug-23 11-Aug-23 INE033L07GV0 Tata Capital Housing Finance Limited Principal 11-Aug-23 Paid 11-Aug-23 11-Aug-23 India Infrastructure Finance Company Interest 12-Aug-23 INE787H09079 Paid 14-Aug-23 17-Aug-23 Limited (IJECL) 12-Aug-23 INE468M08102 11-Aug-23 11-Aug-23 Shriram Finance Limited Interest Paid HDFC Bank Limited( Formerly Know Interest 13-Aug-23 INE040A08526 Paid 14-Aug-23 14-Aug-23 as HDFC Limited) Power Grid Corporation of India Interes 14-Aug-23 INF752F08551 Paid 14-Aug-23 14-Aug-23 Limited Tata Capital Housing Finance Limited Interest 14-Aug-23 INF033107GS6 Paid 14-Aug-23 16-Aug-23 Tata Capital Housing Finance Limited Interest 14-Aug-23 INF033L07GR8 Paid 14-Aug-23 16-Aug-23 Tata Capital Housing Finance Limited Interest 14-Aug-23 INE033L07G05 Paid 14-Aug-23 16-Aug-23 IL&FS Energy Development Company Interest 14-Aug-23 INF938I 08072 Default 17-Aug-23 17-Aug-23 17-Aug-23 Hindustan Petroleum Corporation Interest 14-Aug-23 INE094A08036 Paid 14-Aug-23 14-Aug-23 Tata Capital Housing Finance Limited Interest 14-Aug-23 INE033L07GN7 Paid 14-Aug-23 16-Aug-23 HDFC Bank Limited( Formerly Know Interest 14-Aug-23 INE040A08740 Paid 14-Aug-23 14-Aug-23 as HDFC Limited) INE219X07025 Interest 14-Aug-23 Paid 14-Aug-23 17-Aug-23 17-Aug-23 India Grid Trust 14-Aug-23 Shriram Finance Limited INF721A07GC3 Paid 14-Aug-23 14-Aug-23 Shriram Finance Limited Principal 14-Aug-23 INE721A07GD1 Paid 14-Aug-23 14-Aug-23 15-Aug-23 16-Aug-23 INE998Y07089 INE896L07876 Paid Paid 14-Aug-23 17-Aug-23 16-Aug-23 18-Aug-23 Interest Berar Finance Limited Indostar Capital Finance Limited Interest Indostar Capital Finance Limited Interest 16-Aug-23 INF896I 07884 Paid 17-Aug-23 18-Aug-23 Ugro Capital Limited Interest 16-Aug-23 INE583D07174 Paid 14-Aug-23 14-Aug-23 Berar Finance Limited Power Grid Corporation of India Interest 17-Aug-23 INE752E08692 Paid 17-Aug-23 18-Aug-23 Limited Cholamandalam Investment & Interest 17-Aug-23 INE121A07QE1 Paid 17-Aug-23 18-Aug-23 Finance Company Limited Power Grid Corporation of India INE752E08684 Interest 17-Aug-23 Paid 17-Aug-23 18-Aug-23 Power Grid Corporation of India Interest 17-Aug-23 INE752E08676 Paid 17-Aug-23 18-Aug-23 Limited 17-Aug-23 17-Aug-23 17-Aug-23 INE556F08KB4 Interest Paid KRIBHCO Fertilizers Limited (former Interest 17-Aug-23 Paid 14-Aug-23 18-Aug-23 Kribhco Shyam Fertilizers Ltd.) Bank of Baroda Interest Paic 17-Aug-23 Power Grid Corporation of India Principal 17-Aug-23 INF752F08692 Paid 17-Aug-23 18-Aug-23 Limited Power Grid Corporation of India Princinal 17-Aug-23 INF752F08676 Paid 17-Aug-23 18-Aug-23 Power Grid Corporation of India Principal 17-Aug-23 INE752E08684 Paid 17-Aug-23 18-Aug-23 Limited TMF Holdings Limited Interest 18-Aug-23 INE909H08303 Paid 17-Aug-23 18-Aug-23 Kotak Mahindra Prime Limited INE916DA7Q01 Paid Birla Corporation Limited Interest 18-Aug-23 INE340A07084 Paid 18-Aug-23 18-Aug-23 Kotak Mahindra Prime Limited Interest 18-Aug-23 INE916DA7QO1 Paid 18-Aug-23 21-Aug-23 SIDBI Principal 18-Aug-23 INE556F08JQ4 Paid 18-Aug-23 21-Aug-23 18-Aug-23 21-Aug-23 Kotak Mahindra Prime Limited INF916DA7001 Paid 18-Aug-23 Kotak Mahindra Prime Limited 18-Aug-23 Paid 18-Aug-23 21-Aug-23 Piramal Capital & Housing Finance 21-Aug-23 Interest 19-Aug-23 INF516Y07014 Paid 21-Aug-23 Limited Kotak Mahindra Prime Limited Piramal Capital & Housing Finance Interest 20-Aug-23 INE916DA7RS0 Paid 20-Aug-23 21-Aug-23 INE641007144 21-Aug-23 Limited (Earlier known as Piramal Interest 20-Aug-23 Paid 21-Aug-23 Finance Limited) Kotak Mahindra Prime Limited Interest 20-Aug-23 INE916DA7RR2 Paid 20-Aug-23 21-Aug-23 21-Aug-23 Paid Kotak Mahindra Prime Limited Interest 20-Aug-23 INE916DA7RS0 Paid 20-Aug-23 21-Aug-23 IDFC FIRST Bank Limited Interest 21-Aug-23 INE092T08BO3 Paid 21-Aug-23 22-Aug-23 Interest NIIF Infrastructure Finance Limited 22-Aug-23 INE246R07269 Paid 22-Aug-23 23-Aug-23

Indiabulls Housing Finance Limite

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

### IDBI Trusteeship Services Ltd Date of Date of information Actual date of Date of information Due Date of paymen (Default / Delaved given to Details of action taken by debenture Name of Listed Entity ISIN Number Payment of given to DP by Туре of interest / Principa Non-Cooperation, hange by t trustee(if any) Interest/Principal to CRA the debenture No Information etc debenture trustee trustee NIIF Infrastructure Finance Limited Principal 22-Aug-23 INE246R07269 Paid 22-Aug-23 23-Aug-23 L&T Finance Holdings Limited INE027E07BA2 23-Aug-23 (formerly known as L & T Finance Interest 23-Aug-23 Paid 23-Aug-23 Limited) Indiabulls Housing Finance Limited Interest 23-Aug-23 INE148I07NV8 Paid 18-Aug-23 24-Aug-23 Interest 23-Aug-23 INE121A08OH7 Paid 23-Aug-23 24-Aug-23 Finance Company Limited L&T Finance Holdings Limited (formerly known as L & T Finance 23-Aug-23 INE027E07AZ1 Paid 23-Aug-23 23-Aug-23 Interest Limited) 23-Aug-23 INE148I07NX4 18-Aug-23 Indiabulls Housing Finance Limite Interest Paid 24-Aug-23 Kogta Financial (India) Ltd. Interest 23-Aug-23 INE192U07236 Paid 23-Aug-23 24-Aug-23 Indiabulls Housing Finance Limited Interest 23-Aug-23 INE148I07NZ9 Paid 18-Aug-23 24-Aug-23 IDFC FIRST Bank Limited Interest 24-Aug-23 INE688I08178 Paid 24-Aug-23 25-Aug-23 24-Aug-23 INE787H09087 Paid 24-Aug-23 24-Aug-23 Interest Limited (IIFCL) 24-Aug-23 INE583D07349 Paid Ugro Capital Limited Interest 24-Aug-23 25-Aug-23 Indiabulls Housing Finance Limited Interest 24-Aug-23 INE148I07KP6 Paid 19-Aug-23 21-Aug-23 24-Aug-2 INE148I08348 19-Aug-23 21-Aug-23 HDFC Bank Limited( Formerly Know Interest 24-Aug-23 INE040A08484 Paid 24-Aug-23 24-Aug-23 as HDFC Limited) INE148I08330 24-Aug-23 Paid 19-Aug-23 21-Aug-23 Interest Indiabulls Housing Finance Limited Interest 24-Aug-23 INF148I07KF7 Paid 19-Aug-23 21-Aug-23 Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Interest 24-Aug-23 INE148I07KE0 Paid 19-Aug-23 21-Aug-23 INE148I07KK7 INE148I07KL5 Paid Paid 19-Aug-23 19-Aug-23 Interest 24-Aug-23 Interest 21-Aug-23 Indiabulls Housing Finance Limited Berar Finance Limited Interest 24-Aug-23 INE998Y07071 Paid 24-Aug-23 25-Aug-23 Paid REC Limited Interest INE020B07IZ 25-Aug-23 25-Aug-23 National Thermal Power Corporation Interest 25-Aug-23 INF733F08221 Paid 25-Aug-23 25-Aug-23 Limited (NTPC) SK FINANCE LIMITED Interest 25-Aug-23 INE124N07531 Paid 25-Aug-23 25-Aug-23 Kogta Financial (India) Ltd Interest Paid 25-Aug-23 IDFC FIRST Bank Limited Interest 25-Aug-23 INE092T08246 Paid 25-Aug-23 25-Aug-23 SK FINANCE LIMITED INE124N07531 Ugro Capital Limited Interest 26-Aug-23 INE583D07315 Paid 25-Aug-23 25-Aug-23 Sundaram Finance Limited Interest 26-Aug-23 INE660A07RH Paid 28-Aug-23 28-Aug-23 Indiabulls Housing Finance Limited Interest 26-Aug-23 INE148I07GJ7 Paid 25-Aug-23 28-Aug-23 Interest 26-Aug-23 Paid 25-Aug-23 28-Aug-23 Indiabulls Housing Finance Limited INE148I08231 Indiabulls Consumer Finance Limiter Interest 27-Aug-23 INF614X07183 Paid 27-Aug-23 28-Aug-23 Shriram Finance Limited Interest 27-Aug-23 INE721A07GF6 Paid 25-Aug-23 29-Aug-23 29-Aug-23 27-Aug-23 INE721A07GF6 Paid Nuvoco Vistas Corporation Limited Interest 28-Aug-23 INE118D07195 Paid 28-Aug-23 28-Aug-23 Sundaram Finance Limited Interest 28-Aug-23 INE660A07QM Paid 28-Aug-23 28-Aug-23 23-Aug-23 Indiabulls Housing Finance Limited Interest 28-Aug-23 INE148I07NQ8 Paid 24-Aug-23 Indiabulls Housing Finance Limited Interest 28-Aug-23 INE148I07NP0 Paid 23-Aug-23 24-Aug-23 28-Aug-23 INF148I07NM7 Paid 23-Aug-23 24-Aug-23 Indiabulls Housing Finance Limited Interest 28-Aug-23 INE148I07ND6 Paid 23-Aug-23 24-Aug-23 TMF Holdings Limited Interest 28-Aug-23 INE909H08469 Paid 28-Aug-23 29-Aug-23 IL&FS Energy Development Company 28-Aug-23 INE938L08080 Default 28-Aug-23 Interest 28-Aug-23 28-Aug-23 Limited 24-Aug-23 Hinduja Leyland Finance Limited 28-Aug-23 29-Aug-23 HDB Financial Services Ltd. Interest 28-Aug-23 INE756I07CU3 Paid 28-Aug-23 29-Aug-23 Indiabulls Housing Finance Limited Interest 28-Aug-23 INE148I07LL3 Paid 21-Aug-23 29-Aug-23 HDFC Bank Limited( Formerly Known Interest 28-Aug-23 INE040A08AE5 Paid 28-Aug-23 28-Aug-23 as HDFC Limited) Indiabulls Housing Finance Limited Interest 28-Aug-23 INE148I07NN5 Paid 23-Aug-23 24-Aug-23 IL&FS Energy Development Compan Interest 28-Aug-23 INE938L08098 Default 28-Aug-23 28-Aug-23 28-Aug-23 Limited Indiabulls Housing Finance Limited Interest 28-Aug-23 INE148I07NR6 Paid 29-Aug-23 21-Aug-23 Sundaram Finance Limited Principal 28-Aug-23 INE660A07QM1 Paid 28-Aug-23 28-Aug-23 Power Grid Corporation of India Interest 29-Aug-23 INE752E07IT0 Paid 29-Aug-23 30-Aug-23 Limited Power Grid Corporation of India Interest 29-Aug-23 INF752F07IA8 Paid 29-Aug-23 30-Aug-23 Limited IRB Infrastructure Developers Limite Interest 29-Aug-23 INF821I07052 Paid 28-Aug-23 30-Aug-23 India Infradebt Limited Interest 29-Aug-23 INE537P07661 Paid 28-Aug-23 28-Aug-23 Power Grid Corporation of India Interest 29-Aug-23 INE752E07IU8 Paid 29-Aug-23 30-Aug-23 Limited Power Grid Corporation of India Interest 29-Aug-23 INE752E07IW4 Paid 29-Aug-23 30-Aug-23 Limited Cholamandalam Investment & 29-Aug-23 INE121A07QS1 Paid 29-Aug-23 29-Aug-23 Finance Company Limited 29-Aug-23 Power Grid Corporation of India Interest 29-Aug-23 INE752E07IT0 Paid 29-Aug-23 30-Aug-23 Power Grid Corporation of India Interest 29-Aug-23 INE752E07IW4 Paid 29-Aug-23 30-Aug-23 Limited Power Grid Corporation of India INE752E07IX2 Paid Interest 29-Aug-23 29-Aug-23 30-Aug-23 Limited Power Grid Corporation of India Interest 29-Aug-23 INE752E07IY0 Paid 29-Aug-23 30-Aug-23 Limited Power Grid Corporation of India Interest 29-Aug-23 INE752E07IZ7 Paid 29-Aug-23 30-Aug-23 Limited Power Grid Corporation of India INE752E07IV6 29-Aug-23 Paid 29-Aug-23 30-Aug-23 Interest Limited Power Grid Corporation of India INE752E07IV6 Paid 29-Aug-23 Interest 29-Aug-23 30-Aug-23 Limited

28-Aug-23

| Name of Listed Entity   | Туре                 | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of information given to Exchange by the debenture | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any)     |
|---|----------------------|--|------------------------------|---|--|--|--|--|---|
| Power Grid Corporation of India   | Principal            | 29-Aug-23                                      | INE752E07IT0                 | Paid  | 29-Aug-23  | 30-Aug-23                              | trustee  |  |   |
| Limited Power Grid Corporation of India   |                      |  |                              |   |  |  |  |  |   |
| Limited<br>Chairman Finance Limited   | Principal            | 29-Aug-23<br>30-Aug-23                         | INE752E07IT0<br>INE721A08AH3 | Paid<br>Paid  | 29-Aug-23<br>30-Aug-23                             | 30-Aug-23<br>30-Aug-23                 |  |  |   |
| Shriram Finance Limited<br>Emami Frankross Limited  | Interest<br>Interest | 30-Aug-23                                      | INE721A08AH3                 | Paid  | 27-Aug-23  | 31-Aug-23                              |  |  |   |
| India Infradebt Limited   | Interest             | 30-Aug-23                                      | INE537P07240                 | Paid  | 30-Aug-23  | 31-Aug-23                              |  |  |   |
| Reliance Home Finance Limited   | Interest             | 30-Aug-23                                      | INE217K07AU6                 | Default   |  | 25-Sep-23                              | 25-Sep-23  | 25-Sep-23  |   |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest             | 30-Aug-23                                      | INE539K08229                 | Paid  | 29-Aug-23  | 30-Aug-23                              |  |  |   |
| Shriram Finance Limited   | Interest             | 30-Aug-23                                      | INE721A08AH3                 | Paid  | 30-Aug-23  | 30-Aug-23                              |  |  |   |
| Cholamandalam Investment &<br>Finance Company Limited   | Interest             | 30-Aug-23                                      | INE121A08OF1                 | Paid  | 30-Aug-23  | 31-Aug-23                              |  |  |   |
| Elan Avenue Limited   | Interest             | 30-Aug-23                                      | INE403P07021                 | Paid  | 29-Aug-23  | 31-Aug-23                              |  |  |   |
| JM Financial Credit Solutions Limited   | Interest             | 30-Aug-23                                      | INE651J07929                 | Paid  | 30-Aug-23  | 30-Aug-23                              |  |  |   |
| Emami Frankross Limited ELAN IMPERIAL PRIVATE LIMITED   | Interest<br>Interest | 30-Aug-23<br>30-Aug-23                         | INE711X07070<br>INE889Q07136 | Paid<br>Paid  | 27-Aug-23<br>29-Aug-23                             | 31-Aug-23<br>31-Aug-23                 |  |  |   |
| Shree Renuka Sugars Limited   | Interest             | 30-Aug-23                                      | INE087H07128                 | Paid  | 30-Aug-23  | 31-Aug-23                              |  |  |   |
| Shree Renuka Sugars Limited   | Interest             | 30-Aug-23                                      | INE087H07102                 | Paid  | 31-Aug-23  | 31-Aug-23                              |  |  |   |
| Shree Renuka Sugars Limited<br>Shree Renuka Sugars Limited  | Interest<br>Interest | 30-Aug-23<br>30-Aug-23                         | INE087H07102<br>INE087H07102 | +   |  |  |  |  |   |
| Shree Renuka Sugars Limited   | Interest             | 30-Aug-23                                      | INE087H07102                 |   |  |  |  |  |   |
| State Bank of India   | Interest             | 30-Aug-23                                      | INE062A08215                 | Paid  | 30-Aug-23  | 31-Aug-23                              |  |  |   |
| Emami Frankross Limited   | Interest             | 30-Aug-23                                      | INE711X07062                 | Paid  | 27-Aug-23  | 31-Aug-23                              |  |  |   |
| JM Financial Credit Solutions Limited   | Interest             | 30-Aug-23                                      | INE651J07911                 | Paid  | 30-Aug-23  | 30-Aug-23                              |  |  |   |
| Shree Renuka Sugars Limited Shree Renuka Sugars Limited   | Interest             | 30-Aug-23<br>30-Aug-23                         | INE087H07110<br>INE087H07102 | Paid<br>Paid  | 30-Aug-23<br>30-Aug-23                             | 31-Aug-23<br>31-Aug-23                 |  |  |   |
| Shree Renuka Sugars Limited   | Interest             | 30-Aug-23                                      | INE087H07094                 | Paid  | 30-Aug-23  | 31-Aug-23                              |  |  |   |
| Arohan Financial Services Limited   | Interest             | 31-Aug-23                                      | INE808K08053                 | Paid  | 31-Aug-23  | 01-Sep-23                              |  |  |   |
| Macrotech Developers Limited  | Interest             | 31-Aug-23                                      | INE670K07174                 | Paid  | 31-Aug-23  | 01-Sep-23                              |  |  |   |
| IKF Finance Limited India Grid Trust  | Interest<br>Interest | 31-Aug-23<br>31-Aug-23                         | INE859C08103<br>INE219X07058 | Paid<br>Paid  | 31-Aug-23<br>30-Aug-23                             | 31-Aug-23<br>31-Aug-23                 |  |  |   |
| India Grid Trust  | Interest             | 31-Aug-23                                      | INE219X07038                 | Paid  | 30-Aug-23  | 31-Aug-23                              |  |  |   |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance                                    | Interest             | 31-Aug-23                                      | INE027E07BP0                 | Paid  | 31-Aug-23  | 31-Aug-23                              |  |  |   |
| Limited)  IRB Infrastructure Developers Limited   | Interest             | 31-Aug-23                                      | INE821I07102                 | Paid  | 31-Aug-23  | 01-Sep-23                              |  |  |   |
| Tata Capital Housing Finance Limited  | Interest             | 31-Aug-23                                      | INE033L07DU9                 | Paid  | 31-Aug-23  | 31-Aug-23                              |  |  |   |
| India Grid Trust  | Interest             | 31-Aug-23                                      | INE219X07298                 | Paid  | 31-Aug-23  | 31-Aug-23                              |  |  |   |
| Macrotech Developers Limited  | Interest             | 31-Aug-23                                      | INE670K07182                 | Paid  | 31-Aug-23  | 01-Sep-23                              |  |  |   |
| Achiievers Finance India (P) Ltd  | Interest             | 01-Sep-23                                      | INE065507316                 | Paid  | 01-Sep-23  | 04-Sep-23                              |  |  |   |
| JM Financial Credit Solutions Limited   | Interest             | 01-Sep-23                                      | INE651J07697                 | Paid  | 01-Sep-23  | 03-Sep-23                              |  |  |   |
| Muthoot Finance Limited  Jorbat Shillong Expressway Limited   | Interest             | 01-Sep-23<br>01-Sep-23                         | INE414G07DJ4<br>INE944Y07042 | Paid<br>Wrong date  | 01-Sep-23  | 04-Sep-23<br>04-Sep-23                 |  |  | Redemption date is 01-Mar-22, therefore                     |
| Jorbat Shillong Expressway Limited  | Interest             | 01-Sep-23                                      | INE944Y07232                 | Default   |  | 04-3ep-23<br>04-Sep-23                 | 04-Sep-23  | 04-Sep-23  | payment not due.  |
| Jorbat Shillong Expressway Limited  | Interest             | 01-Sep-23                                      | INE944Y07117                 | Default   |  | 04-Sep-23                              | 04-Sep-23  | 04-Sep-23  |   |
| Jorbat Shillong Expressway Limited  | Interest             | 01-Sep-23                                      | INE944Y07083                 | Default   |  | 04-Sep-23                              | 04-Sep-23  | 04-Sep-23  |   |
| Janapriya Engineers Syndicate Pvt Ltd   | Interest             | 01-Sep-23                                      | INE365V07038                 | No information received from company  | 04.522   | 04-Sep-23                              | 04-Sep-23  | 04-Sep-23  |   |
| Achiievers Finance India (P) Ltd  Muthoot Finance Limited   | Interest             | 01-Sep-23<br>01-Sep-23                         | INE065507241<br>INE414G07FE0 | Paid<br>Paid  | 01-Sep-23<br>01-Sep-23                             | 04-Sep-23<br>04-Sep-23                 |  |  |   |
| Muthoot Finance Limited   | Interest             | 01-Sep-23                                      | INE414G07FR2                 | Paid  | 01-Sep-23  | 04-Sep-23                              |  |  |   |
| Muthoot Finance Limited   | Interest             | 01-Sep-23                                      | INE414G07GE8                 | Paid  | 01-Sep-23  | 04-Sep-23                              |  |  |   |
| Muthoot Finance Limited   | Interest             | 01-Sep-23                                      | INE414G07GM1                 | Paid  | 01-Sep-23  | 04-Sep-23                              |  |  | Redemption date is 01-Mar-23, therefore                     |
| Jorbat Shillong Expressway Limited  Muthoot Vehicle and Asset Finance                               | Interest             | 01-Sep-23                                      | INE944Y07174                 | Wrong date  |  | 04-Sep-23                              |  |  | payment not due.  |
| Limited  Edelweiss Retail Finance Limited   | Interest             | 01-Sep-23                                      | INE00XE07119<br>INE528S07110 | Paid  | 01-Sep-23  | 01-Sep-23                              |  |  |   |
| Achievers Finance India (P) Ltd   | Interest<br>Interest | 01-Sep-23<br>01-Sep-23                         | INE528S07110<br>INE065507365 | Paid<br>Paid  | 30-Aug-23<br>01-Sep-23                             | 31-Aug-23<br>04-Sep-23                 |  |  |   |
| JM Financial Products Limited   | Interest             | 01-Sep-23                                      | INE523H07BP1                 | Paid  | 01-Sep-23  | 04-Sep-23                              |  |  |   |
| Jorbat Shillong Expressway Limited  | Interest             | 01-Sep-23                                      | INE944Y07091                 | Default   |  | 04-Sep-23                              | 04-Sep-23  | 04-Sep-23  |   |
| Achiievers Finance India (P) Ltd  | Interest             | 01-Sep-23                                      | INE065507068                 | Wrong date  | 01.5 22  | 01-Aug-23                              |  |  | Wrong date, date of payment is 02-03-2024                   |
| Achiievers Finance India (P) Ltd  Muthoot Finance Limited   | Interest<br>Interest | 01-Sep-23<br>01-Sep-23                         | INE065507308<br>INE414G07FJ9 | Paid<br>Paid  | 01-Sep-23<br>01-Sep-23                             | 04-Sep-23<br>04-Sep-23                 |  |  |   |
| Muthoot Finance Limited   | Interest             | 01-Sep-23                                      | INE414G07GD0                 | Paid  | 01-Sep-23  | 04-Sep-23                              |  |  |   |
| Jorbat Shillong Expressway Limited  | Interest             | 01-Sep-23                                      | INE944Y07059                 | Wrong date  |  | 04-Sep-23                              |  |  | Redemption date is 27-Dec-17, therefore<br>payment not due. |
| Jorbat Shillong Expressway Limited  | Interest             | 01-Sep-23                                      | INE944Y07034                 | Wrong date  |  | 04-Sep-23                              |  |  | Redemption date is 01-Mar-21, therefore<br>payment not due. |
| Jorbat Shillong Expressway Limited  | Interest             | 01-Sep-23                                      | INE944Y07141                 | Default   |  | 04-Sep-23                              | 04-Sep-23  | 04-Sep-23  |   |
| Achievers Finance India (P) Ltd   | Interest             | 01-Sep-23                                      | INE065507373                 | Paid  | 01-Sep-23  | 04-Sep-23                              |  |  |   |
| JM Financial Credit Solutions Limited  JM Financial Credit Solutions Limited                        | Interest             | 01-Sep-23<br>01-Sep-23                         | INE651J07739                 | Paid<br>Paid  | 01-Sep-23<br>01-Sep-23                             | 03-Sep-23<br>03-Sep-23                 |  |  |   |
| JM Financial Credit Solutions Limited   | Interest             | 01-sep-23<br>01-Sep-23                         | INE651J07671                 | Paid  | 01-Sep-23  | 03-Sep-23                              |  |  |   |
| Birla Corporation Limited   | Interest             | 01-Sep-23                                      | INE340A07118                 | Paid  | 01-Sep-23  | 03-3ep-23<br>01-Sep-23                 |  |  |   |
| Jorbat Shillong Expressway Limited  | Interest             | 01-Sep-23                                      | INE944Y07216                 | Default   |  | 04-Sep-23                              | 04-Sep-23  | 04-Sep-23  |   |
| Jorbat Shillong Expressway Limited  | Interest             | 01-Sep-23                                      | INE944Y07109                 | Default   |  | 04-Sep-23                              | 04-Sep-23  | 04-Sep-23  |   |
| Muthoot Finance Limited   | Interest             | 01-Sep-23                                      | INE414G07EJ2                 | Paid  | 01-Sep-23  | 04-Sep-23                              |  |  |   |
| Muthoot Finance Limited  Muthoot Finance Limited  | Interest<br>Interest | 01-Sep-23<br>01-Sep-23                         | INE414G07FD2<br>INE414G07GE8 | Paid<br>Paid  | 01-Sep-23<br>01-Sep-23                             | 04-Sep-23<br>04-Sep-23                 |  |  |   |
| wathout rindfile tiffiled   | mierest              | 01-36h-52                                      | IINC+1+GU/GEQ                | rdIU  | 01-3ep-23  | U4-36P-23                              |  |  | <u> </u>  |

| Name of Listed Entity  | Туре                   | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any)                     |
|--|------------------------|--|------------------------------|---|--|--|---|--|---|
| Jorbat Shillong Expressway Limited                                     | Interest               | 01-Sep-23                                      | INE944Y07133                 | Wrong date  |  | 04-Sep-23                              | dustee  |  | Redemption date is 01-Mar-19, therefore payment not due.                    |
| Jorbat Shillong Expressway Limited                                     | Interest               | 01-Sep-23                                      | INE944Y07166                 | Wrong date  |  | 04-Sep-23                              |   |  | Redemption date is 27-Dec-17, therefore                                     |
| Jorbat Shillong Expressway Limited                                     | Interest               | 01-Sep-23                                      | INE944Y07042                 | Wrong date  |  | 04-Sep-23                              |   |  | payment not due.  Redemption date is 01-Mar-22, therefore                   |
| Muthoot Vehicle and Asset Finance                                      | Interest               | 01-Sep-23                                      | INE00XE07119                 | Paid  | 01-Sep-23  | 01-Sep-23                              |   |  | payment not due.  |
| Limited  Achiievers Finance India (P) Ltd                              | Interest               | 01-Sep-23                                      | INE065507035                 | Paid  | 01-Sep-23  | 04-Sep-23                              |   |  |   |
| Achiievers Finance India (P) Ltd  Jorbat Shillong Expressway Limited   | Interest<br>Interest   | 01-Sep-23<br>01-Sep-23                         | INE065507365<br>INE944Y07224 | Paid<br>Default   | 01-Sep-23  | 04-Sep-23<br>04-Sep-23                 | 04-Sep-23   | 04-Sep-23  |   |
| Jorbat Shillong Expressway Limited                                     | Interest               | 01-Sep-23                                      | INE944Y07190                 | Default   |  | 04-Sep-23                              | 04-Sep-23   | 04-Sep-23  |   |
| Achiievers Finance India (P) Ltd                                       | Interest               | 01-Sep-23                                      | INE065507126                 | Paid  | 01-Sep-23  | 04-Sep-23                              |   |  |   |
| Muthoot Finance Limited  | Interest               | 01-Sep-23                                      | INE414G07FQ4                 | Paid  | 01-Sep-23  | 04-Sep-23                              |   |  |   |
| Muthoot Finance Limited  | Interest               | 01-Sep-23                                      | INE414G07GL3                 | Paid  | 01-Sep-23  | 04-Sep-23                              |   |  | Redemption date is 01-Mar-21 therefore                                      |
| Jorbat Shillong Expressway Limited                                     | Interest               | 01-Sep-23                                      | INE944Y07158                 | Wrong date  |  | 04-Sep-23                              |   |  | interest not due.  Redemption date is 27-Dec-17, therefore                  |
| Jorbat Shillong Expressway Limited  JM Financial Products Limited      | Interest               | 01-Sep-23<br>01-Sep-23                         | INE944Y07026<br>INE523H07BC9 | Wrong date<br>Paid  | 01-Sep-23  | 04-Sep-23<br>04-Sep-23                 |   |  | payment not due.  |
| Muthoot Finance Limited  | Interest               | 01-Sep-23                                      | INE414G07DD7                 | Paid  | 01-Sep-23  | 04-Sep-23                              |   |  |   |
| Muthoot Finance Limited  | Interest               | 01-Sep-23                                      | INE414G07FK7                 | Paid  | 01-Sep-23  | 04-Sep-23                              |   |  |   |
| Jorbat Shillong Expressway Limited                                     | Interest               | 01-Sep-23                                      | INE944Y07042                 | Wrong date  |  | 04-Sep-23                              |   |  | Redemption date is 01-Mar-22, therefore payment not due.                    |
| Jorbat Shillong Expressway Limited                                     | Interest               | 01-Sep-23                                      | NE944Y07125                  | Wrong date  |  | 04-Sep-23                              |   |  | Redemption date is 31-Jan-30, therefore payment not due.                    |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance | Interest               | 01-Sep-23                                      | INE530L07210                 | Paid  | 31-Aug-23  | 04-Sep-23                              |   |  | Interest calculated till due date but payment made by company on 31.08.2023 |
| Limited.)  Jorbat Shillong Expressway Limited                          | Interest               | 01-Sep-23                                      | INE944Y07075                 | Default   |  | 04-Sep-23                              | 04-Sep-23   | 04-Sep-23  |   |
| Jorbat Shillong Expressway Limited                                     | Interest               | 01-Sep-23                                      | INE944Y07190                 | Default   |  | 04-Sep-23                              | 04-Sep-23   | 04-Sep-23  |   |
| Jorbat Shillong Expressway Limited                                     | Interest               | 01-Sep-23                                      | INE944Y07208                 | Default   |  | 04-Sep-23                              | 04-Sep-23   | 04-Sep-23  |   |
| Achiievers Finance India (P) Ltd                                       | Interest               | 01-Sep-23                                      | INE065507126                 | Paid  | 01-Sep-23  | 04-Sep-23                              |   |  |   |
| Muthoot Finance Limited  Muthoot Finance Limited                       | Interest<br>Interest   | 01-Sep-23<br>01-Sep-23                         | INE414G07DV9<br>INE414G07GD0 | Paid<br>Paid  | 01-Sep-23<br>01-Sep-23                             | 04-Sep-23<br>04-Sep-23                 |   |  |   |
| Jorbat Shillong Expressway Limited                                     | Interest               | 01-Sep-23                                      | INE944Y07166                 | Wrong date  | 01-Sep-25  | 04-Sep-23                              |   |  | Redemption date is 27-Dec-17, therefore payment not due.                    |
| Jorbat Shillong Expressway Limited                                     | Interest               | 01-Sep-23                                      | INE944Y07182                 | Default   | 04.622   | 04-Sep-23                              | 04-Sep-23   | 04-Sep-23  | payment not due.  |
| IDFC FIRST Bank Limited Achievers Finance India (P) Ltd                | Interest<br>Interest   | 01-Sep-23<br>01-Sep-23                         | INE688I08145<br>INE065507191 | Paid<br>Paid  | 01-Sep-23<br>01-Sep-23                             | 04-Sep-23<br>04-Sep-23                 |   |  |   |
| Jorbat Shillong Expressway Limited                                     | Interest               | 01-Sep-23                                      | INE944Y07075                 | Default   | 01 Scp 25  | 04-Sep-23                              | 04-Sep-23   | 04-Sep-23  |   |
| JM Financial Products Limited  | Interest               | 01-Sep-23                                      | INE523H07BA3                 | Paid  | 01-Sep-23  | 04-Sep-23                              |   |  |   |
| Jorbat Shillong Expressway Limited                                     | Interest               | 01-Sep-23                                      | INE944Y07240                 | Default   |  | 04-Sep-23                              | 04-Sep-23   | 04-Sep-23  |   |
| Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited | Interest               | 01-Sep-23<br>01-Sep-23                         | INE944Y07067<br>INE944Y07059 | Default<br>Wrong date   |  | 04-Sep-23<br>04-Sep-23                 | 04-Sep-23   | 04-Sep-23  | Redemption date is 27-Dec-17, therefore                                     |
| Jorbat Shillong Expressway Limited                                     | Interest               | 01-Sep-23                                      | INE944Y07026                 | Wrong date  |  | 04-Sep-23                              |   |  | payment not due.  Redemption date is 27-Dec-17, therefore payment not due.  |
| Jorbat Shillong Expressway Limited                                     | Interest               | 01-Sep-23                                      | INE944Y07018                 | Wrong date  |  | 04-Sep-23                              |   |  | Redemption date is 27-Dec-17, therefore<br>payment not due.                 |
| Jorbat Shillong Expressway Limited                                     | Principal              | 01-Sep-23                                      | INE944Y07034                 | Wrong date  |  | 04-Sep-23                              |   |  | Redemption date is 01-Mar-21, therefore payment not due.                    |
| Jorbat Shillong Expressway Limited                                     | Principal              | 01-Sep-23                                      | INE944Y07034                 | Wrong date  |  | 04-Sep-23                              |   |  | Redemption date is 01-Mar-21, therefore payment not due.                    |
| Jorbat Shillong Expressway Limited                                     | Principal              | 01-Sep-23                                      | INE944Y07109                 | Default   |  | 04-Sep-23                              | 04-Sep-23   | 04-Sep-23  |   |
| Jorbat Shillong Expressway Limited                                     | Principal              | 01-Sep-23                                      | INE944Y07117                 | Default   |  | 04-Sep-23                              | 04-Sep-23   | 04-Sep-23  | Redemption date is 31-Jan-30, therefore                                     |
| Jorbat Shillong Expressway Limited                                     | Principal              | 01-Sep-23                                      | NE944Y07125                  | Wrong date  |  | 04-Sep-23                              |   |  | payment not due.  Redemption date is 01-Mar-19, therefore                   |
| Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited | Principal              | 01-Sep-23<br>01-Sep-23                         | INE944Y07133                 | Wrong date  |  | 04-Sep-23                              | 04 Son 32   | 04 Son 22  | payment not due.  |
| Jordat Shillong Expressway Limited  Jordat Shillong Expressway Limited | Principal<br>Principal | 01-Sep-23<br>01-Sep-23                         | INE944Y07141<br>INE944Y07158 | Default Wrong date  |  | 04-Sep-23<br>04-Sep-23                 | 04-Sep-23   | 04-Sep-23  | Redemption date is 01-Mar-21, therefore                                     |
| Jorbat Shillong Expressway Limited                                     | Principal              | 01-Sep-23                                      | INE944Y07166                 | Paid  |  | 04-Sep-23                              |   |  | payment not due.<br>Redemption date is 27-Dec-17, therefore                 |
| Jorbat Shillong Expressway Limited                                     | Principal              | 01-Sep-23                                      | INE944Y07166                 | Wrong date  |  | 04-Sep-23                              |   |  | payment not due.<br>Redemption date is 27-Dec-17, therefore                 |
| Jorbat Shillong Expressway Limited                                     | Principal              | 01-Sep-23                                      | INE944Y07174                 | Wrong date Wrong date   |  | 04-Sep-23                              |   |  | payment not due.<br>Redemption date is 01-Mar-23, therefore                 |
|  |                        |  |                              |   |  | ·                                      | 04.6 **   | 04.5   | payment not due.  |
| Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited  | Principal<br>Principal | 01-Sep-23<br>01-Sep-23                         | INE944Y07182<br>INE944Y07190 | Default<br>Default  |  | 04-Sep-23<br>04-Sep-23                 | 04-Sep-23<br>04-Sep-23  | 04-Sep-23<br>04-Sep-23   |   |
| Jorbat Shillong Expressway Limited                                     | Principal              | 01-Sep-23                                      | INE944Y07190                 | Default   |  | 04-Sep-23                              | 04-Sep-23   | 04-Sep-23  |   |
| Jorbat Shillong Expressway Limited                                     | Principal              | 01-Sep-23                                      | INE944Y07026                 | Wrong date  |  | 04-Sep-23                              |   |  | Redemption date is 27-Dec-17, therefore payment not due.                    |
| Jorbat Shillong Expressway Limited                                     | Principal              | 01-Sep-23                                      | INE944Y07026                 | Wrong date  |  | 04-Sep-23                              |   |  | Redemption date is 27-Dec-17, therefore payment not due.                    |
| Jorbat Shillong Expressway Limited                                     | Principal              | 01-Sep-23                                      | INE944Y07208                 | Default   | -  | 04-Sep-23                              | 04-Sep-23   | 04-Sep-23  | -   |
| Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited  | Principal<br>Principal | 01-Sep-23<br>01-Sep-23                         | INE944Y07216<br>INE944Y07224 | Default<br>Default  |  | 04-Sep-23<br>04-Sep-23                 | 04-Sep-23<br>04-Sep-23  | 04-Sep-23<br>04-Sep-23   |   |
| Jorbat Shillong Expressway Limited                                     | Principal              | 01-Sep-23                                      | INE944Y07232                 | Default   |  | 04-Sep-23                              | 04-Sep-23   | 04-Sep-23  |   |
| Jorbat Shillong Expressway Limited                                     | Principal              | 01-Sep-23                                      | INE944Y07240                 | Default   |  | 04-Sep-23                              | 04-Sep-23   | 04-Sep-23  |   |
| Jorbat Shillong Expressway Limited                                     | Principal              | 01-Sep-23                                      | INE944Y07018                 | Wrong date  |  | 04-Sep-23                              |   |  | Redemption date is 27-Dec-17, therefore<br>payment not due.                 |
| Achiievers Finance India (P) Ltd  Jorbat Shillong Expressway Limited   | Principal<br>Principal | 01-Sep-23<br>01-Sep-23                         | INE065507241<br>INE944Y07042 | Wrong date Wrong date   |  | 01-Aug-23<br>04-Sep-23                 |   |  | Date of redemption is 01-07-2025<br>Redemption date is 01-Mar-22, therefore |
| Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited | Principal              | 01-Sep-23                                      | INE944Y07042                 | Wrong date Wrong date   |  | 04-Sep-23                              |   |  | payment not due.  Redemption date is 01-Mar-22, therefore                   |
| Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited | Principal              | 01-Sep-23                                      | INE944Y07059                 | Wrong date Wrong date   |  | 04-Sep-23                              |   |  | payment not due.  Redemption date is 27-Dec-17, therefore                   |
| Jorbat Shillong Expressway Limited                                     | Principal              | 01-Sep-23                                      | INE944Y07059                 | Wrong date  |  | 04-Sep-23                              |   |  | payment not due.  Redemption date is 27-Dec-17, therefore                   |
| Jorbat Shillong Expressway Limited                                     | Principal              | 01-Sep-23                                      | INE944Y07067                 | Default   |  | 04-Sep-23                              | 04-Sep-23   | 04-Sep-23  | payment not due.  |

| Name of Listed Entity  | Туре                   | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
|--|------------------------|--|------------------------------|---|--|--|---|--|---|
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-23                                      | INE944Y07075                 | Default   |  | 04-Sep-23                              | 04-Sep-23   | 04-Sep-23  |   |
| Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited                    | Principal<br>Principal | 01-Sep-23<br>01-Sep-23                         | INE944Y07075<br>INE944Y07083 | Default<br>Default  |  | 04-Sep-23<br>04-Sep-23                 | 04-Sep-23<br>04-Sep-23  | 04-Sep-23<br>04-Sep-23   |   |
| Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited                   | Principal              | 01-Sep-23<br>01-Sep-23                         | INE944Y07091                 | Default   |  | 04-Sep-23<br>04-Sep-23                 | 04-Sep-23<br>04-Sep-23  | 04-Sep-23<br>04-Sep-23   |   |
| Sundaram Home Finance Limited  | Interest               | 02-Sep-23                                      | INE667F07IF6                 | Paid  | 04-Sep-23  | 04-Sep-23                              | 0.00p =0  | 0 . 00p =0   |   |
| (SHFL)   |                        |  |                              |   |  |  |   |  |   |
| Inland Waterways Authority of India  | Interest               | 03-Sep-23                                      | INE896W08012<br>INE148I07MY4 | Paid<br>Paid  | 04-Sep-23  | 05-Sep-23                              |   |  |   |
| Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited                    | Interest<br>Interest   | 03-Sep-23<br>03-Sep-23                         | INE148I07MX6                 | Paid  | 01-Sep-23<br>01-Sep-23                             | 04-Sep-23<br>04-Sep-23                 |   |  |   |
| Indiabulls Housing Finance Limited   | Interest               | 03-Sep-23                                      | INE148I07MZ1                 | Paid  | 01-Sep-23  | 04-Sep-23                              |   |  |   |
| Indiabulls Housing Finance Limited   | Interest               | 03-Sep-23                                      | INE148I07MW8                 | Paid  | 01-Sep-23  | 04-Sep-23                              |   |  |   |
| State Bank of India Indiabulls Housing Finance Limited                                   | Interest               | 03-Sep-23                                      | INE062A08280<br>INE148I07NA2 | Paid  | 04-Sep-23  | 05-Sep-23                              |   |  |   |
| Power Grid Corporation of India  | Interest               | 03-Sep-23                                      |                              | Paid  | 01-Sep-23  | 04-Sep-23                              |   |  |   |
| Limited  | Interest               | 04-Sep-23                                      | INE752E07LQ0                 | Paid  | 04-Sep-23  | 04-Sep-23                              |   |  |   |
| Power Grid Corporation of India Limited  IL & FS Transportation Networks                 | Interest               | 04-Sep-23                                      | INE752E07LR8                 | Paid  | 04-Sep-23  | 04-Sep-23                              |   |  |   |
| Limited  | Interest               | 04-Sep-23                                      | INE975G08041                 | Default   |  | 04-Sep-23                              | 04-Sep-23   | 04-Sep-23  |   |
| ICICI Bank Limited   | Interest               | 04-Sep-23                                      | INE090A08TO9                 | Paid  | 04-Sep-23  | 05-Sep-23                              |   |  |   |
| Power Grid Corporation of India<br>Limited   | Principal              | 04-Sep-23                                      | INE752E07LR8                 | Wrong date  |  | 05-Sep-23                              |   |  |   |
| Tata Motors Finance Solutions<br>Limited (formerly known as Tata<br>Motors Finance Ltd.) | Interest               | 05-Sep-23                                      | INE909H08188                 | Paid  | 04-Sep-23  | 05-Sep-23                              |   |  |   |
| Indiabulls Consumer Finance Limited  | Interest               | 06-Sep-23                                      | INE614X07282                 | Paid  | 05-Sep-23  | 06-Sep-23                              |   |  |   |
| HDFC Bank Limited( Formerly Known as HDFC Limited)                                       | Interest               | 06-Sep-23                                      | INE040A08773                 | Paid  | 06-Sep-23  | 07-Sep-23                              |   |  |   |
| Indiabulls Consumer Finance Limited  | Interest               | 06-Sep-23                                      | INE614X07274                 | Paid  | 05-Sep-23  | 06-Sep-23                              |   |  |   |
| Cholamandalam Investment &<br>Finance Company Limited                                    | Interest               | 06-Sep-23                                      | INE121A08OQ8                 | Paid  | 06-Sep-23  | 06-Sep-23                              |   |  |   |
| IKF Finance Limited  | Interest               | 06-Sep-23                                      | INE859C07147                 | Paid  | 05-Sep-23  | 06-Sep-23                              |   |  |   |
| Sundaram Home Finance Limited  | Interest               | 07-Sep-23                                      | INE667F08194                 | Paid  | 07-Sep-23  | 07-Sep-23                              |   |  |   |
| (SHFL) Sundaram Home Finance Limited   | Interest               | 07-Sep-23                                      | INE667F08194                 | Paid  | 07-Sep-23  | 07-Sep-23                              |   |  |   |
| (SHFL) ICICI Securities Primary Dealership   | Interest               | 07-Sep-23                                      | INE849D08TY1                 | Paid  | 07-Sep-23  | 07-Sep-23                              |   |  |   |
| Limited Sundaram Home Finance Limited  | Interest               | 07-Sep-23                                      | INE667F08194                 | Paid  | 07-Sep-23  | 07-Sep-23                              |   |  |   |
| (SHFL) Sundaram Home Finance Limited   | Interest               | 07-Sep-23                                      | INE667F08194                 | Paid  | 07-Sep-23  | 07-Sep-23                              |   |  |   |
| (SHFL) HDFC Bank Limited( Formerly Known   |                        |  | INE040A08716                 |   | 07-Sep-23  |  |   |  |   |
| as HDFC Limited) HDFC Bank Limited( Formerly Known                                       | Interest               | 07-Sep-23                                      |                              | Paid<br>Paid  |  | 07-Sep-23                              |   |  |   |
| as HDFC Limited)  JM Financial Credit Solutions Limited                                  | Principal<br>Interest  | 07-Sep-23<br>08-Sep-23                         | INE040A08716<br>INE651J07895 | Paid  | 07-Sep-23<br>08-Sep-23                             | 07-Sep-23<br>08-Sep-23                 |   |  |   |
| Kotak Mahindra Prime Limited   | Interest               | 08-Sep-23                                      | INE916DA7QP8                 | Paid  | 08-Sep-23  | 11-Sep-23                              |   |  |   |
| SIDBI  | Interest               | 08-Sep-23                                      | INE556F08KC2                 | Paid  | 08-Sep-23  | 11-Sep-23                              |   |  |   |
| Indiabulls Consumer Finance Limited  | Interest               | 08-Sep-23                                      | INE614X07076                 | Paid  | 06-Sep-23  | 11-Sep-23                              |   |  |   |
| India Infradebt Limited  | Interest               | 08-Sep-23                                      | INE537P07117                 | Wrong date  | •  | 08-Mar-21                              |   |  | NCDs redeemed on 08.03.2021                             |
| Larsen & Toubro Limited  | Interest               | 08-Sep-23                                      | INE018A08BG4                 | Paid  | 08-Sep-23  | 11-Sep-23                              |   |  | Nebs reactives on 60.05.2021                            |
| Kotak Mahindra Prime Limited   | Interest               | 08-Sep-23                                      | INE916DA7QP8                 | Paid  | 08-Sep-23  | 11-Sep-23                              |   |  |   |
| Kotak Mahindra Prime Limited   | Principal              | 08-Sep-23                                      | INE916DA7QP8                 | Paid  | 08-Sep-23  | 11-Sep-23                              |   |  |   |
| Kotak Mahindra Prime Limited Shriram Finance Limited                                     | Principal<br>Interest  | 08-Sep-23<br>09-Sep-23                         | INE916DA7QP8<br>INE721A08AI1 | Paid<br>Paid  | 08-Sep-23<br>08-Sep-23                             | 11-Sep-23<br>08-Sep-23                 |   |  |   |
| Tata Motors Finance Solutions  |                        |  |                              |   |  |  |   |  |   |
| Limited (formerly known as Tata<br>Motors Finance Ltd.)                                  | Interest               | 09-Sep-23                                      | INE601U08135                 | Paid  | 07-Sep-23  | 07-Sep-23                              |   |  |   |
| State Bank of India  | Interest               | 09-Sep-23                                      | INE062A08249                 | Paid  | 11-Sep-23  | 12-Sep-23                              |   |  |   |
| Shriram Finance Limited Steel Authority of India Ltd.(SAIL)                              | Interest               | 09-Sep-23                                      | INE721A08AI1                 | Paid<br>Paid  | 08-Sep-23  | 08-Sep-23                              |   |  |   |
| Steel Authority of India Ltd.(SAIL)  National Housing Bank                               | Interest               | 09-Sep-23<br>10-Sep-23                         | INE114A07729<br>INE557F09278 | Paid<br>Paid  | 11-Sep-23<br>11-Sep-23                             | 12-Sep-23<br>12-Sep-23                 |   |  |   |
| MEGHALAYA ENERGY CORPORATION   |                        |  | INE357F09278                 |   |  |  |   |  |   |
| LIMITED  | Interest               | 10-Sep-23                                      |                              | Paid  | 08-Sep-23  | 12-Sep-23                              |   |  |   |
| Bank of Baroda MEGHALAYA ENERGY CORPORATION  | Interest               | 11-Sep-23                                      | INE028A08166                 | Paid  | 11-Sep-23  | 12-Sep-23                              |   |  |   |
| LIMITED MEGHALAYA ENERGY CORPORATION   | Interest               | 11-Sep-23<br>11-Sep-23                         | INE760I07045                 | Paid<br>Paid  | 08-Sep-23<br>08-Sep-23                             | 12-Sep-23<br>12-Sep-23                 |   |  |   |
| LIMITED MEGHALAYA ENERGY CORPORATION   |                        |  |                              |   |  |  |   |  |   |
| LIMITED  JM Financial Products Limited   | Interest               | 11-Sep-23<br>11-Sep-23                         | INE760I07052<br>INE523H07AO6 | Paid<br>Wrong date  | 08-Sep-23  | 12-Sep-23<br>11-Sep-23                 |   |  |   |
| Adani Ports and Special Economic   | Interest               | 11-Sep-23                                      | INE742F07502                 | Paid  |  | 12-Sep-23                              |   |  |   |
| Zone Limited   | interest               | 11-3cp-23                                      |                              | raid  |  | 11-3cp-23                              |   |  |   |
| Tata Capital Limited (Formerly known<br>as Tata Capital Financial Services<br>Limited)   | Interest               | 11-Sep-23                                      | INE306N08268                 | Paid  | 11-Sep-23  | 12-Sep-23                              |   |  |   |
| MEGHALAYA ENERGY CORPORATION<br>LIMITED  | Interest               | 11-Sep-23                                      | INE760I07011                 | Paid  | 08-Sep-23  | 12-Sep-23                              |   |  |   |
| MEGHALAYA ENERGY CORPORATION<br>LIMITED  | Interest               | 11-Sep-23                                      | INE760I07029                 | Paid  | 08-Sep-23  | 12-Sep-23                              |   |  |   |
| MEGHALAYA ENERGY CORPORATION LIMITED   | Interest               | 11-Sep-23                                      | INE760I07086                 | Paid  | 08-Sep-23  | 12-Sep-23                              |   |  |   |
| MEGHALAYA ENERGY CORPORATION LIMITED   | Interest               | 11-Sep-23                                      | INE760I07078                 | Paid  | 08-Sep-23  | 12-Sep-23                              |   |  |   |
| NIIF Infrastructure Finance Limited  | Interest               | 11-Sep-23                                      | INE246R07517                 | Paid  | 08-Sep-23  | 12-Sep-23                              |   |  |   |
| Adani Ports and Special Economic   | Principal              | 11-Sep-23                                      | INE742F07502                 | Paid  |  | 12-Sep-23                              |   |  |   |
| Zone Limited   | *                      | <u> </u>                                       |                              | 1   |  |  |   |  |   |

| IDBI Trusteesinp s   |                       |  |                              |   |  |  |  |  |   |
|--|-----------------------|--|------------------------------|---|--|--|--|--|---|
| Name of Listed Entity  | Туре                  | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of information given to Exchange by the debenture trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any)   |
| HDB Financial Services Ltd.  | Interest              | 12-Sep-23                                      | INE756I07EJ2                 | Paid  | 12-Sep-23  | 13-Sep-23                              |  |  |   |
| Tata Motors Finance Solutions<br>Limited (formerly known as Tata<br>Motors Finance Ltd.)   | Interest              | 12-Sep-23                                      | INE909H08196                 | Paid  | 11-Sep-23  | 12-Sep-23                              |  |  |   |
| HDB Financial Services Ltd.  NIIF Infrastructure Finance Limited                           | Interest<br>Interest  | 13-Sep-23<br>13-Sep-23                         | INE756I07DX5<br>INE246R07624 | Paid<br>Paid  | 13-Sep-23<br>13-Sep-23                             | 14-Sep-23<br>14-Sep-23                 |  |  |   |
| Tata Capital Housing Finance Limited   | Interest              | 13-Sep-23                                      | INE033L07HW6                 | Paid  | 13-Sep-23  | 13-Sep-23                              |  |  |   |
| Hinduja Leyland Finance Limited  | Interest              | 13-Sep-23                                      | INE146008118                 | Paid  | 12-Sep-23  | 14-Sep-23                              |  |  |   |
| HDB Financial Services Ltd. HDB Financial Services Ltd.                                    | Interest              | 13-Sep-23<br>13-Sep-23                         | INE756I07DV9<br>INE756I07DX5 | Paid  | 13-Sep-23  | 14-Sep-23                              |  |  |   |
| National Thermal Power Corporation   | Interest              | 13-Sep-23                                      | INE738I07DX3                 | Paid<br>Paid  | 13-Sep-23<br>13-Sep-23                             | 14-Sep-23<br>13-Sep-23                 |  |  |   |
| Limited (NTPC)  HDB Financial Services Ltd.  | Interest              | 13-Sep-23                                      | INE756I07DX5                 | Paid  | 13-Sep-23  | 14-Sep-23                              |  |  |   |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance                           | Interest              | 13-Sep-23                                      | INE027E08087                 | Paid  | 13-Sep-23  | 14-Sep-23                              |  |  |   |
| Limited)  J K Cement Limited   | Interest              | 13-Sep-23                                      | INE823G07144                 | Paid  | 13-Sep-23  | 14-Sep-23                              |  |  |   |
| J K Cement Limited   | Principal             | 13-Sep-23                                      | INE823G07144                 | Paid  | 13-Sep-23  | 14-Sep-23                              |  |  |   |
| Tata Capital Housing Finance Limited   | Interest              | 14-Sep-23                                      | INE033L07GR8                 | Paid  | 14-Sep-23  | 15-Sep-23                              |  |  |   |
| Tata Capital Housing Finance Limited   | Interest              | 14-Sep-23                                      | INE033L07GN7                 | Paid  | 14-Sep-23  | 15-Sep-23                              |  |  |   |
| Power Grid Corporation of India<br>Limited   | Interest              | 14-Sep-23                                      | INE752E07ND4                 | Paid  | 14-Sep-23  | 14-Sep-23                              |  |  |   |
| Power Grid Corporation of India<br>Limited   | Interest              | 14-Sep-23                                      | INE752E07NF9                 | Paid  | 14-Sep-23  | 14-Sep-23                              |  |  |   |
| Power Grid Corporation of India<br>Limited   | Interest              | 14-Sep-23                                      | INE752E07NI3                 | Paid  | 14-Sep-23  | 14-Sep-23                              |  |  |   |
| Power Grid Corporation of India<br>Limited   | Interest              | 14-Sep-23                                      | INE752E07NE2                 | Paid  | 14-Sep-23  | 14-Sep-23                              |  |  |   |
| Power Grid Corporation of India<br>Limited   | Interest              | 14-Sep-23                                      | INE752E07NH5                 | Paid  | 14-Sep-23  | 14-Sep-23                              |  |  |   |
| Power Grid Corporation of India<br>Limited   | Interest              | 14-Sep-23                                      | INE752E07NB8                 | Paid  | 14-Sep-23  | 14-Sep-23                              |  |  |   |
| Power Grid Corporation of India<br>Limited   | Interest              | 14-Sep-23                                      | INE752E07NC6                 | Paid  | 14-Sep-23  | 14-Sep-23                              |  |  |   |
| Power Grid Corporation of India<br>Limited   | Interest              | 14-Sep-23                                      | INE752E07NG7                 | Paid  | 14-Sep-23  | 14-Sep-23                              |  |  |   |
| Birla Corporation Limited  | Interest              | 14-Sep-23                                      | INE340A07092                 | Paid  | 14-Sep-23  | 14-Sep-23                              |  |  |   |
| Tata Capital Housing Finance Limited   | Interest              | 14-Sep-23                                      | INE033L07GS6                 | Paid  | 14-Sep-23  | 15-Sep-23                              |  |  |   |
| Tata Capital Housing Finance Limited   | Interest              | 14-Sep-23                                      | INE033L07G05                 | Paid  | 14-Sep-23  | 15-Sep-23                              |  |  |   |
| Power Grid Corporation of India<br>Limited   | Principal             | 14-Sep-23                                      | INE752E07NB8                 | Paid  | 14-Sep-23  | 14-Sep-23                              |  |  |   |
| NHPC Limited   | Interest              | 15-Sep-23                                      | INE848E07AK2                 | Paid  | 15-Sep-23  | 15-Sep-23                              |  |  |   |
| ICICI Bank Limited   | Interest              | 15-Sep-23                                      | INE090A08UI9                 | Paid  | 15-Sep-23  | 18-Sep-23                              |  |  |   |
| Berar Finance Limited  | Interest              | 15-Sep-23                                      | INE998Y07089                 | Paid  | 15-Sep-23  | 18-Sep-23                              |  |  |   |
| Union Bank of India  | Interest              | 15-Sep-23                                      | INE692A08029                 | Paid  | 15-Sep-23  | 18-Sep-23                              |  |  |   |
| NHPC Limited   | Interest              | 15-Sep-23                                      | INE848E07AL0                 | Paid  | 15-Sep-23  | 15-Sep-23                              |  |  |   |
| NHPC Limited   | Interest              | 15-Sep-23                                      | INE848E07AM8                 | Paid  | 15-Sep-23  | 15-Sep-23                              |  |  |   |
| NHPC Limited<br>NHPC Limited   | Interest<br>Interest  | 15-Sep-23<br>15-Sep-23                         | INE848E07AJ4<br>INE848E07AI6 | Paid<br>Paid  | 15-Sep-23<br>15-Sep-23                             | 15-Sep-23<br>15-Sep-23                 |  |  |   |
| Steel Authority of India Ltd.(SAIL)  | Interest              | 15-Sep-23                                      | INE114A07513                 | Paid  | 15-Sep-23  | 18-Sep-23                              |  |  |   |
|  |                       |  | INE033L07HI5                 | Paid  |  |  |  |  |   |
| Tata Capital Housing Finance Limited  NHPC Limited   | Interest<br>Principal | 15-Sep-23<br>15-Sep-23                         | INE848E07AI6                 | Paid  | 15-Sep-23<br>15-Sep-23                             | 15-Sep-23<br>15-Sep-23                 |  |  |   |
| Kotak Mahindra Prime Limited   | Interest              | 16-Sep-23                                      | INE916DA7RT8                 | Paid  | 18-Sep-23  | 20-Sep-23                              |  |  | 16th was saturday and 17th was sunday<br>hence paymnet on 18 and reporting was<br>done on 20th since 19th was holiday |
| Berar Finance Limited  | Interest              | 16-Sep-23                                      | INE998Y07139                 | Paid  | 15-Sep-23  | 18-Sep-23                              |  |  | Cone on Zorn since Taril May Holiday  |
| Muthoot Finance Limited  | Interest              | 16-Sep-23                                      | INE414G07GS8                 | Paid  | 20-Sep-23  | 20-Sep-23                              |  |  |   |
| Union Bank of India  | Interest              | 16-Sep-23                                      | INE692A08094                 | Paid  | 16-Sep-23  | 16-Sep-23                              |  |  |   |
| Test Company   | Interest              | 16-Sep-23                                      | ISI45678912z                 |   |  | <del> </del>                           |  |  | 1Cthc saturday - d 47th   |
| Kotak Mahindra Prime Limited   | Interest              | 16-Sep-23                                      | INE916DA7RT8                 | Paid  | 18-Sep-23  | 20-Sep-23                              |  |  | 16th was saturday and 17th was sunday<br>hence paymnet on 18 and reporting was<br>done on 20th since 19th was holiday |
| Ugro Capital Limited   | Interest              | 16-Sep-23                                      | INE583D07174                 | Paid  | 15-Sep-23  | 15-Sep-23                              |  |  |   |
| Berar Finance Limited  | Principal             | 16-Sep-23                                      | INE998Y07139                 | Paid  | 15-Sep-23  | 18-Sep-23                              |  |  |   |
| Kotak Mahindra Prime Limited   | Interest              | 17-Sep-23                                      | INE916DA7RX0                 | Paid  | 18-Sep-23  | 20-Sep-23                              |  |  | Actual date is 18 and not 17th  |
| Shriram Finance Limited Tata Capital Limited (Formerly known                               | Interest              | 18-Sep-23                                      | INE721A07HY5                 | Paid  | 18-Sep-23  | 18-Sep-23                              |  |  |   |
| as Tata Capital Limited (Formerly known<br>as Tata Capital Financial Services<br>Limited)  | Interest              | 18-Sep-23                                      | INE306N08383                 | Paid  | 18-Sep-23  | 18-Sep-23                              |  |  |   |
| IDFC FIRST Bank Limited  | Interest              | 18-Sep-23                                      | INE688I08186                 | Paid  | 18-Sep-23  | 20-Sep-23                              |  |  |   |
| Shriram Finance Limited Piramal Capital & Housing Finance                                  | Interest              | 19-Sep-23                                      | INE721A07IC9                 | Paid  | 20-Sep-23  | 20-Sep-23                              |  |  |   |
| Piramal Capital & Housing Finance Limited  HDFC ERGO General Insurance                     | Interest              | 19-Sep-23                                      | INE516Y07014                 | Paid  | 20-Sep-23  | 20-Sep-23                              |  |  |   |
| Company Limited  | Interest              | 19-Sep-23                                      | INE225R08022                 | Paid  | 20-Sep-23  | 21-Sep-23                              |  |  |   |
| Piramal Capital & Housing Finance<br>Limited (Earlier known as Piramal<br>Finance Limited) | Interest              | 20-Sep-23                                      | INE641007144                 | Paid  | 20-Sep-23  | 20-Sep-23                              |  |  |   |
| Cholamandalam Investment &<br>Finance Company Limited                                      | Interest              | 20-Sep-23                                      | INE121A07QF8                 | Paid  | 20-Sep-23  | 20-Sep-23                              |  |  |   |
| IDFC FIRST Bank Limited  | Interest              | 20-Sep-23                                      | INE092T08DM3                 | Paid  | 20-Sep-23  | 21-Sep-23                              |  |  |   |
| Kotak Mahindra Prime Limited   | Interest              | 20-Sep-23                                      | INE916DA7RF7                 | Paid  | 20-Sep-23  | 21-Sep-23                              |  |  |   |
| Kotak Mahindra Prime Limited  IDFC FIRST Bank Limited                                      | Interest<br>Interest  | 20-Sep-23<br>20-Sep-23                         | INE916DA7RF7<br>INE092T08568 | Paid<br>Paid  | 20-Sep-23<br>20-Sep-23                             | 21-Sep-23<br>20-Sep-23                 |  |  |   |
| Cholamandalam Investment &   |                       |  |                              |   |  |  |  |  |   |
| Finance Company Limited  | Principal             | 20-Sep-23                                      | INE121A07QF8                 | Paid  | 20-Sep-23  | 20-Sep-23                              |  |  |   |

| Name of Listed Entity  | Туре                   | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
|--|------------------------|--|------------------------------|---|--|--|---|--|---|
| Power Grid Corporation of India  | Interest               | 21-Sep-23                                      | INE752E07OB6                 | Paid  | 21-Sep-23  | 21-Sep-23                              | trustee   |  |   |
| Limited<br>India Infradebt Limited   | Interest               | 21-Sep-23                                      | INE537P07141                 | Paid  | 20-Sep-23  | 21-Sep-23                              |   |  |   |
| State Bank of India  | Interest               | 21-Sep-23                                      | INE062A08256                 | Paid  | 21-Sep-23  | 21-Sep-23                              |   |  |   |
| National Highways Authority of India   | Interest               | 21-Sep-23                                      | INE906B08039                 | Paid  | 21-Sep-23  | 21-Sep-23                              | 21-Sep-23   | 21-Sep-23  | NA  |
| J K Cement Limited   | Interest               | 21-Sep-23                                      | INE823G07219                 | Paid  | 21-Sep-23  | 22-Sep-23                              |   |  |   |
| NIIF Infrastructure Finance Limited  | Interest               | 22-Sep-23                                      | INE246R07533                 | Paid  | 22-Sep-23  | 25-Sep-23                              |   |  |   |
| Reliance Home Finance Limited India Infradebt Limited                                    | Interest<br>Interest   | 22-Sep-23<br>22-Sep-23                         | INE217K07430<br>INE537P07166 | Default<br>Paid   | 21-Sep-23  | 25-Aug-23<br>22-Sep-23                 | 25-Aug-23   | 25-Aug-23  |   |
| Indiabulls Housing Finance Limited   | Interest               | 22-Sep-23                                      | INE148I07KB6                 | Paid  | 21-Sep-23  | 25-Sep-23                              |   |  |   |
| NHPC Limited   | Interest               | 22-Sep-23                                      | INE848E08136                 | Paid  | 22-Sep-23  | 25-Sep-23                              |   |  |   |
| NIIF Infrastructure Finance Limited Indiabulls Housing Finance Limited                   | Interest               | 22-Sep-23<br>22-Sep-23                         | INE246R07525<br>INE148I07KA8 | Paid<br>Paid  | 22-Sep-23<br>21-Sep-23                             | 25-Sep-23<br>25-Sep-23                 |   |  |   |
| Indiabulls Housing Finance Limited   | Interest               | 22-Sep-23                                      | INE148I07KE0                 | Paid  | 21-Oct-23  | 25-Sep-23                              |   |  |   |
| Indiabulls Housing Finance Limited   | Interest               | 22-Sep-23                                      | INE148I07KF7                 | Paid  | 21-Sep-23  | 25-Sep-23                              |   |  |   |
| Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited                    | Principal<br>Principal | 22-Sep-23<br>22-Sep-23                         | INE148I07KA8<br>INE148I07KB6 | Paid<br>Paid  | 21-Sep-23<br>21-Sep-23                             | 25-Sep-23<br>25-Sep-23                 |   |  |   |
| Indiabulls Housing Finance Limited   | Principal              | 22-Sep-23                                      | INE148I07KD2                 | Paid  | 21-Sep-23  | 25-Oct-23                              |   |  |   |
| Indiabulls Housing Finance Limited   | Principal              | 22-Sep-23                                      | INE148I07KE0                 | Paid  | 21-Sep-23  | 25-Sep-23                              |   |  |   |
| Indiabulls Housing Finance Limited Piramal Capital & Housing Finance                     | Principal              | 22-Sep-23                                      | INE148I07KF7                 | Paid  | 21-Sep-23  | 25-Sep-23                              |   |  |   |
| Limited  | Interest               | 23-Sep-23                                      | INE516Y07337                 | Paid  | 22-Sep-23  | 25-Sep-23                              |   |  |   |
| HDB Financial Services Ltd.  | Interest               | 23-Sep-23                                      | INE756I07EI4                 | Paid  | 25-Sep-23  | 26-Sep-23                              |   |  |   |
| Indostar Capital Finance Limited Kogta Financial (India) Ltd.                            | Interest<br>Interest   | 23-Sep-23<br>23-Sep-23                         | INE896L07868<br>INE192U07236 | Paid<br>Paid  | 25-Sep-23<br>22-Sep-23                             | 26-Sep-23<br>25-Sep-23                 |   |  |   |
| L&T Finance Holdings Limited   |                        |  |                              |   |  |  |   |  |   |
| (formerly known as L & T Finance<br>Limited)   | Interest               | 23-Sep-23                                      | INE027E07AZ1                 | Paid  | 25-Sep-23  | 26-Sep-23                              |   |  |   |
| Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited                    | Interest<br>Interest   | 23-Sep-23<br>23-Sep-23                         | INE148I07NZ9<br>INE148I07NV8 | Paid<br>Paid  | 19-Sep-23<br>19-Sep-23                             | 26-Sep-23<br>26-Sep-23                 |   |  |   |
| Indostar Capital Finance Limited   | Interest               | 23-Sep-23<br>23-Sep-23                         | INE896L07850                 | Paid  | 25-Sep-23  | 26-Sep-23<br>26-Sep-23                 |   |  |   |
| Indiabulls Housing Finance Limited   | Interest               | 23-Sep-23                                      | INE148I07NX4                 | Paid  | 19-Sep-23  | 26-Sep-23                              |   |  |   |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance<br>Limited)             | Interest               | 23-Sep-23                                      | INE027E07BA2                 | Paid  | 25-Sep-23  | 26-Sep-23                              |   |  |   |
| Macrotech Developers Limited HDB Financial Services Ltd.                                 | Interest<br>Interest   | 23-Sep-23<br>23-Sep-23                         | INE670K07190<br>INE756I07EI4 | Paid<br>Paid  | 25-Sep-23<br>25-Sep-23                             | 26-Sep-23<br>26-Sep-23                 |   |  |   |
| Melmont Construction Private limited   | Interest               | 23-Sep-23                                      | INE0G2507013                 | Wrong date  |  | 26-Sep-23                              |   |  |   |
| Piramal Capital & Housing Finance<br>Limited   | Principal              | 23-Sep-23                                      | INE516Y07337                 | Paid  | 22-Sep-23  | 25-Sep-23                              |   |  |   |
| Piramal Capital & Housing Finance<br>Limited   | Principal              | 23-Sep-23                                      | INE516Y07345                 | Paid  | 22-Sep-23  | 25-Sep-23                              |   |  |   |
| Piramal Capital & Housing Finance Limited  | Principal              | 23-Sep-23                                      | INE516Y07386                 | Paid  | 22-Sep-23  | 25-Sep-23                              |   |  |   |
| Piramal Capital & Housing Finance Limited Indiabulls Housing Finance Limited             | Principal<br>Interest  | 23-Sep-23<br>24-Sep-23                         | INE516Y07394<br>INE148I07KN1 | Paid<br>Paid  | 22-Sep-23<br>21-Sep-23                             | 25-Sep-23<br>25-Sep-23                 |   |  |   |
| Indiabulis Housing Finance Limited   | Interest               | 24-Sep-23                                      | INE148I08330                 | Paid  | 21-Sep-23  | 25-Sep-23                              |   |  |   |
| Indian Overseas Bank   | Interest               | 24-Sep-23                                      | INE565A08035                 | Paid  | 25-Sep-23  | 25-Sep-23                              |   |  |   |
| Berar Finance Limited Indiabulls Housing Finance Limited                                 | Interest<br>Interest   | 24-Sep-23<br>24-Sep-23                         | INE998Y07071<br>INE148I07KP6 | Paid<br>Paid  | 22-Sep-23<br>21-Sep-23                             | 25-Sep-23<br>25-Sep-23                 |   |  |   |
| Indiabulls Housing Finance Limited   | Interest               | 24-Sep-23                                      | INE148I07KM3                 | Paid  | 21-Sep-23  | 25-Sep-23                              |   |  |   |
| Tata Motors Finance Solutions<br>Limited (formerly known as Tata<br>Motors Finance Ltd.) | Interest               | 24-Sep-23                                      | INE601U08143                 | Paid  | 21-Sep-23  | 21-Sep-23                              |   |  |   |
| Indiabulls Housing Finance Limited   | Interest               | 24-Sep-23                                      | INE148I07KL5                 | Paid  | 21-Sep-23  | 25-Sep-23                              |   |  |   |
| Indiabulls Housing Finance Limited   | Interest               | 24-Sep-23                                      | INE148I08348                 | Paid  | 21-Sep-23  | 25-Sep-23                              |   |  |   |
| Indiabulls Housing Finance Limited HDFC Bank Limited( Formerly Known                     | Interest               | 24-Sep-23                                      | INE148I07KH3                 | Paid  | 21-Sep-23  | 25-Sep-23                              |   |  |   |
| as HDFC Limited)   | Interest               | 24-Sep-23                                      | INE040A08781                 | Paid  | 25-Sep-23  | 25-Sep-23                              |   |  |   |
| Ugro Capital Limited   | Interest               | 24-Sep-23                                      | INE583D07349                 | Paid  | 22-Sep-23  | 22-Sep-23                              |   |  |   |
| Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited                    | Interest<br>Interest   | 24-Sep-23<br>24-Sep-23                         | INE148I07KK7<br>INE148I08322 | Paid<br>Paid  | 21-Sep-23<br>21-Sep-23                             | 25-Sep-23<br>25-Sep-23                 |   |  |   |
| Indiabulls Housing Finance Limited   | Principal              | 24-Sep-23                                      | INE148I07KC4                 | Paid  | 21-Sep-23  | 25-Sep-23<br>25-Sep-23                 |   |  |   |
| Nuclear Power Corporation of India   | Interest               | 25-Sep-23                                      | INE206D08287                 | Paid  | 25-Sep-23  | 26-Sep-23                              |   |  |   |
| Limited  Nuclear Power Corporation of India  Limited                                     | Interest               | 25-Sep-23                                      | INE206D08295                 | Paid  | 25-Sep-23  | 26-Sep-23                              |   |  |   |
| Nuclear Power Corporation of India<br>Limited  | Interest               | 25-Sep-23                                      | INE206D08261                 | Paid  | 25-Sep-23  | 26-Sep-23                              |   |  |   |
| Nuclear Power Corporation of India<br>Limited  | Interest               | 25-Sep-23                                      | INE206D08261                 | Paid  | 25-Sep-23  | 26-Sep-23                              |   |  |   |
| Indiabulls Housing Finance Limited Sundaram Finance Limited                              | Interest               | 25-Sep-23<br>25-Sep-23                         | INE148I07KG5<br>INE660A08CB2 | Paid<br>Paid  | 21-Sep-23<br>25-Sep-23                             | 25-Sep-23<br>26-Sep-23                 |   |  |   |
| Nuclear Power Corporation of India<br>Limited  | Interest               | 25-Sep-23                                      | INE206D08303                 | Paid  | 25-Sep-23  | 26-Sep-23                              |   |  |   |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance                                    | Interest               | 25-Sep-23                                      | INE216P07225                 | Paid  | 25-Sep-23  | 26-Sep-23                              | 26-Sep-23   | 26-Sep-23  | NA  |
| Limited) SK FINANCE LIMITED  | Interest               | 25-Sep-23                                      | INE124N07531                 | Paid  | 25-Sep-23  | 25-Sep-23                              |   |  |   |
| Nuclear Power Corporation of India<br>Limited  | Interest               | 25-Sep-23                                      | INE206D08279                 | Paid  | 25-Sep-23  | 26-Sep-23                              |   |  |   |
| Nuclear Power Corporation of India   | Interest               | 25-Sep-23                                      | INE206D08303                 | Paid  | 25-Sep-23  | 26-Sep-23                              |   |  |   |
| Limited SK FINANCE LIMITED   | Principal              | 25-Sep-23                                      | INE124N07531                 | Paid  | 25-Sep-23  | 25-Sep-23                              |   |  |   |
| AAVAS FINANCIERS LIMITED<br>(Formerly Au Housing Finance                                 | Principal              | 25-Sep-23                                      | INE216P07225                 | Paid  | 25-Sep-23  | 26-Sep-23                              | 26-Sep-23   | 26-Sep-23  | NA  |
| Limited) Tata Capital Limited (Formerly known as Tata Capital Financial Services         | Interest               | 26-Sep-23                                      | INE306N08029                 | Paid  | 26-Sep-23  | 27-Sep-23                              |   |  |   |
| Limited)   | c.cst                  | _3 5cp 23                                      |                              |   | 5cp 25   | Sep-25                                 |   |  |   |

Calendar of Interest/Redemptions for FY 2023-24

### Date of Date of information Actual date of Date of information Due Date of paymen (Default / Delaved given to Details of action taken by debenture rmation gi Name of Listed Entity ISIN Number Payment of given to DP by Туре of interest / Principa Non-Cooperation, hange by t trustee(if any) Interest/Principal to CRA the debenture No Information etc debenture trustee trustee Ugro Capital Limited Interest 26-Sep-23 INE583D07307 Paid 26-Sep-23 27-Sep-23 Indiabulls Housing Finance Limited INE148I08231 Interest 26-Sep-23 Paid 25-Sep-23 26-Sep-23 Indiabulls Housing Finance Limited Interest 26-Sep-23 INE148I08256 Paid 25-Sep-23 26-Sep-23 Interest Paid 26-Sep-23 Ugro Capital Limited Interest 26-Sep-23 INE583D07299 Paid 26-Sep-23 27-Sep-23 Ugro Capital Limited Interest 26-Sep-23 INE583D07315 Paid 26-Sep-23 27-Sep-23 Ugro Capital Limited Interest 26-Sep-23 INE583D07299 Paid 26-Sep-23 27-Sep-23 Indiabulls Housing Finance Limited Interest 26-Sep-23 INE148I08249 Paid 25-Sep-23 26-Sep-23 INF583D07299 26-Sep-23 Ugro Capital Limited Paid Poonawalla Fincorp Limited (Formerly Interest 26-Sep-23 INE511C08886 Paid 26-Oct-23 27-Oct-23 Known as Magma Fincorp Limited) Indiabulls Housing Finance Limited Interest 26-Sep-23 INE148I07GJ7 Paid 25-Sep-23 26-Sep-23 uture Supply Chain Solutions Limite 26-Sep-23 INE935Q07038 26-Sep-23 Tata Motors Finance Solutions INE909H08204 Limited (formerly known as Tata Interest 26-Sep-23 Paid 25-Sep-23 25-Sep-23 Motors Finance Ltd.) Ugro Capital Limited Interest 26-Sep-23 INE583D07299 Paid 26-Sep-23 27-Sep-23 Utkarsh Small Finance Bank Limited 26-Sep-23 26-Sep-23 Interest Paid 26-Sep-23 Asirvad Microfinance Limite Interest INE516Q08331 Paid 26-Sep-23 27-Sep-23 INE583D07307 Paid Ugro Capital Limited Interest 26-Sep-23 26-Sep-23 27-Sep-23 Indiabulls Housing Finance Limited Interest 26-Sep-23 INE148I07GK5 Paid 25-Sep-23 26-Sep-23 uture Supply Chain Solutions Limited Interest 26-Sep-23 INF935007046 Default 26-Sep-23 Poonawalla Fincorp Limited (Former INE511C08886 27-Oct-23 Principal 26-Sep-23 Paid 26-Oct-23 Known as Magma Fincorp Limited) uture Supply Chain Solutions Limite Principal 26-Sep-23 INE935Q07038 Default 26-Sep-23 uture Supply Chain Solutions Limite Principal 26-Sep-23 INE935Q07046 Default 26-Sep-23 Royal Sundaram General Insurance INE499S08039 Interest 27-Sep-23 27-Sep-23 28-Sep-23 Co. Limited 27-Sep-23 INE614X07183 27-Sep-23 Indiabulls Consumer Finance Limited 26-Sep-23 PNB Housing Finance Limited INE572E07084 28-Sen-23 27-Sen-23 Royal Sundaram General Insurance 27-Sep-23 INE499S08039 27-Sep-23 28-Sep-23 Interest Paid Co. Limited INE246R07384 NIIF Infrastructure Finance Limited 27-Sep-23 27-Sep-23 Interest 28-Sep-23 Paid Nuclear Power Corporation of India Interest 28-Sep-23 INE206D08360 Paid 29-Sep-23 29-Sep-23 Limited Nuclear Power Corporation of India Interest 28-Sep-23 INF206D08386 Paid 28-Sep-23 29-Sep-23 Limited Nuclear Power Corporation of India Interest 28-Sep-23 INE206D08394 Paid 28-Sep-23 29-Sep-23 Sundaram Finance Limited Interest 28-Sep-23 INE660A07QN9 Paid 27-Sep-23 27-Sep-23 Due to Holiday on 28.09.2023, the NHAI had made the payment of interest to National Highways Authority of India Interest 28-Sep-23 INF906B07I75 Paid 29-Sen-23 29-Sep-23 29-Sen-23 29-Sen-23 Bondholders on next working date i.e. on 29.09.2023 Indiabulls Housing Finance Limited Interest 28-Sep-23 INE148I07NQ8 Paid 27-Sep-23 NIIF Infrastructure Finance Limited Interest 28-Sep-23 INE246R07541 Paid 28-Sep-23 29-Sep-23 Kotak Mahindra Investments Limited 28-Sep-23 INF975F07HK5 Paid 28-Sep-23 28-Sep-23 Interest Indiabulls Housing Finance Limited Interest 28-Sep-23 INE148I07LL3 Paid 22-Sep-23 25-Sep-23 Hinduja Leyland Finance Limited Interest 28-Sep-23 INE146008126 Paid 27-Sep-23 29-Sep-23 Interest 28-Sep-23 INE206D08378 Paid 28-Sep-23 29-Sep-23 Limited Indiabulls Housing Finance Limited Interest 28-Sep-23 INE148I07NR6 Paid 27-Sep-23 28-Sep-23 Indiabulls Housing Finance Limited Interest 28-Sep-23 Paid 27-Sep-23 26-Sep-23 Indiabulls Housing Finance Limited Interest 28-Sep-23 INE148I07LK5 Paid 22-Sep-23 25-Sep-23 28-Sep-23 Paid 28-Sep-23 28-Sep-23 DCB Bank Limited INE503A08051 Reliance Home Finance Limited Interest 28-Sep-23 INE217K07240 Default 25-Aug-23 25-Aug-23 25-Aug-23 Reliance Power Limited Interest 28-Sep-23 01-Apr-23 Indiabulls Housing Finance Limited Interest 28-Sep-23 INE148I07NP0 Paid 27-Sep-23 28-Sep-23 Nuclear Power Corporation of India Interest 28-Sep-23 INE206D08402 Paid 28-Sep-23 29-Sep-23 Limited Indiabulls Housing Finance Limited Interest 28-Sep-23 INE148I07ND6 Paid 27-Sep-23 28-Sep-23 Indiabulls Housing Finance Limited Interest 28-Sep-23 INE148I07NM7 Paid 27-Sep-23 28-Sep-23 Indiabulls Housing Finance Limited Interest 28-Sep-23 INE148I07LW0 Paid 26-Sep-23 03-Oct-23 Reliance Power Limited Principal 28-Sep-23 INE614G07063 Paid 01-Apr-23 03-Oct-23 Hinduja Leyland Finance Limited 28-Sep-23 INE146008126 Paid 27-Sep-23 29-Sep-23 Principal Sundaram Finance Limited 2<u>7-Sep-23</u> Principa 28-Sep-23 27-Sep-23 Indostar Capital Finance Limited Interest 29-Sep-23 INE896L07843 Paid 29-Sep-23 29-Sep-23 Power Grid Corporation of India Interest 29-Sep-23 INE752E07GC0 Paid 28-Sep-23 04-Oct-23 Limited Indostar Capital Finance Limited Interes 29-Sep-23 INE896L07801 Paic 29-Sep-23 29-Sep-23 Sundaram Home Finance Limited Interest 29-Sep-23 INE667F07IC3 Paid 29-Sep-23 29-Sep-23 (SHFL) INE090A08Q05 Paid 03-Oct-23 ICICI Bank Limited Interest 29-Sep-23 29-Oct-23 IDEC FIRST Bank Limited Paid Interest 29-Sep-23 29-Sep-23 IDFC FIRST Bank Limited Interest 29-Sep-23 INE688I08087 Paid 29-Sep-23 29-Sep-23 Power Grid Corporation of India Interest 29-Sep-23 INE752E07GC0 Paid 28-Sep-23 04-Oct-23 Limited 29-Sep-23 INE002L08010 30-Sep-23 SJVN Ltd Interest Paid SK FINANCE LIMITED Interest INE124N07473 Paid 28-Sep-23 29-Sep-23 28-Sep-23 Indostar Capital Finance Limited Interest 29-Sep-23 INE896L07827 Paid 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 29-Sep-23 Citicorp Finance (India) Limited Interest 29-Sep-23 Indostar Capital Finance Limited 29-Sep-23 INE896L07835 Paid 29-Sep-23 29-Sep-23 Interest Indostar Capital Finance Limited 29-Sep-23 INE896L07819 29-Sep-23 29-Sep-23

Calendar of Interest/Redemptions for FY 2023-24

| IDBI Trusteeship S  | ervices Lta                      |  |                              |   |  |  |   |  |   |
|---|----------------------------------|--|------------------------------|---|--|--|---|--|---|
| Name of Listed Entity   | Туре                             | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
| IRB Infrastructure Developers Limited   | Interest                         | 29-Sep-23                                      | INE821I07052                 | Paid  | 27-Sep-23  | 28-Sep-23                              |   |  |   |
| Power Grid Corporation of India   | Interest                         | 29-Sep-23                                      | INE752E07GD8                 | Paid  | 28-Sep-23  | 04-Oct-23                              |   |  |   |
| Limited  HDFC Bank Limited( Formerly Known  |                                  |  |                              | -   |  |  |   |  |   |
| as HDFC Limited)  | Interest                         | 29-Sep-23                                      | INE040A08849                 | Paid  | 29-Sep-23  | 03-Oct-23                              |   |  |   |
| IRB Infrastructure Developers Limited   | Principal                        | 29-Sep-23                                      | INE821I07052                 | Paid  | 27-Sep-23  | 28-Sep-23                              |   |  |   |
| Citicorp Finance (India) Limited Power Grid Corporation of India                                | Principal                        | 29-Sep-23                                      | INE915D07M35                 | Paid  | 29-Sep-23  | 29-Sep-23                              | 29-Sep-23   |  |   |
| Limited  Power Grid Corporation of India  | Principal                        | 29-Sep-23                                      | INE752E07GC0                 | Paid  | 28-Sep-23  | 04-Oct-23                              |   |  |   |
| Limited   | Principal                        | 29-Sep-23                                      | INE752E07GC0                 | Paid  | 28-Sep-23  | 04-Oct-23                              |   |  |   |
| Indostar Capital Finance Limited Mindspace Business Parks REIT                                  | Principal<br>Interest            | 29-Sep-23<br>30-Sep-23                         | INE896L07843<br>INE0CCU07033 | Paid<br>Paid  | 29-Sep-23<br>03-Jul-23                             | 29-Sep-23<br>04-Jul-23                 |   |  |   |
| AAVAS FINANCIERS LIMITED  |                                  |  |                              |   |  |  | 20.522  | 20.5 22  |   |
| (Formerly Au Housing Finance<br>Limited)  | Interest                         | 30-Sep-23                                      | INE216P07209                 | Paid  | 29-Sep-23  | 29-Sep-23                              | 29-Sep-23   | 29-Sep-23  | NA  |
| Shriram Finance Limited T-HILLS PRIVATE LIMITED (Formerly                                       | Interest                         | 30-Sep-23                                      | INE721A07G08                 | Paid  | 30-Sep-23  | 30-Sep-23                              |   |  |   |
| known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)   | Interest                         | 30-Sep-23                                      | INE0G2607037                 | Paid  | 29-Sep-23  | 04-Oct-23                              |   |  |   |
| Oxyzo Financial Services Private<br>Limited   | Interest                         | 30-Sep-23                                      | INE04VS07180                 | Paid  | 30-Sep-23  | 03-Oct-23                              |   |  |   |
| Patel KNR Heavy Infrastructures<br>Limited  | Interest                         | 30-Sep-23                                      | INE555J07245                 | Paid  | 29-Sep-23  | 29-Sep-23                              |   |  |   |
| Essel Lucknow Raebareli Toll Roads<br>Limited   | Interest                         | 30-Sep-23                                      | INE465N07256                 | Paid  | 30-Sep-23  | 30-Sep-23                              | 30-Sep-23   |  |   |
| Macrotech Developers Limited  | Interest                         | 30-Sep-23                                      | INE670K07208                 | Paid  | 28-Sep-23  | 04-Oct-23                              |   |  |   |
| Macrotech Developers Limited  Dvara Kshetriya Gramin Financial                                  | Interest                         | 30-Sep-23                                      | INE670K07216                 | Paid  | 28-Sep-23  | 04-Oct-23                              |   |  |   |
| Services Private Ltd. SHREE VARDHMAN INFRAHEIGHTS   | Interest                         | 30-Sep-23                                      | INE179P07282                 | Paid  | 29-Sep-23  | 04-Oct-23                              |   |  |   |
| PRIVATE LIMITED   | Interest                         | 30-Sep-23                                      | INE670U07017                 | Default   |  | 03-Oct-23                              | 03-Oct-23   |  |   |
| Arohan Financial Services Limited Shree Renuka Sugars Limited                                   | Interest<br>Interest             | 30-Sep-23<br>30-Sep-23                         | INE808K08053<br>INE087H07102 | Paid<br>Paid  | 29-Sep-23<br>29-Sep-23                             | 03-Oct-23<br>29-Sep-23                 |   |  |   |
| IKF Finance Limited   | Interest                         | 30-Sep-23                                      | INE859C08103                 | Paid  | 30-Sep-23  | 03-Oct-23                              |   |  |   |
| PATANJALI AYURVED LIMITED  HDFC Bank Limited( Formerly Known                                    | Interest                         | 30-Sep-23                                      | INE01IG07022                 | Paid  | 29-Sep-23  | 04-Oct-23                              |   |  |   |
| as HDFC Limited) GMR Hyderabad International Airport  | Interest                         | 30-Sep-23                                      | INE040A08997                 | Paid  | 30-Sep-23  | 03-Oct-23                              |   |  |   |
| Limited   | Interest                         | 30-Sep-23                                      | INE802J07027                 | Paid  | 30-Sep-23  | 04-Oct-23                              |   |  |   |
| GUJARAT ROAD AND<br>INFRASTRUCTURE COMPANY LIMITED  | Interest                         | 30-Sep-23                                      | INE354H07130                 | Paid  | 30-Sep-23  | 02-Oct-23                              |   |  |   |
| Indostar Capital Finance Limited Patel KNR Heavy Infrastructures                                | Interest                         | 30-Sep-23                                      | INE896L07918                 | Paid  | 03-Oct-23  | 04-Oct-23                              |   |  |   |
| Limited   | Interest                         | 30-Sep-23                                      | INE555J07260                 | Paid  | 29-Sep-23  | 29-Sep-23                              |   |  |   |
| India Grid Trust SHREE VARDHMAN INFRAHEIGHTS  | Interest                         | 30-Sep-23                                      | INE219X07363                 | Paid  | 29-Sep-23  | 03-Oct-23                              |   |  |   |
| PRIVATE LIMITED   | Interest                         | 30-Sep-23                                      | INE670U07017                 | Default   | 20.5 22  | 03-Oct-23                              | 03-Oct-23   |  |   |
| PNB Housing Finance Limited  Belstar Microfinace Limited (Formerly                              | Interest                         | 30-Sep-23                                      | INE572E09239                 | Paid  | 30-Sep-23  | 03-Oct-23                              |   |  | As 2nd Oct 2023 was a national holiday,                 |
| Belstar Microfinance Private Limited)   | Interest                         | 30-Sep-23                                      | INE443L08107                 | Paid  | 29-Sep-23  | 03-Oct-23                              |   |  | intimation made on 3rd oct                              |
| Mindspace Business Parks REIT  IKF Finance Limited  | Interest<br>Interest             | 30-Sep-23<br>30-Sep-23                         | INE0CCU07058<br>INE859C08095 | Paid<br>Paid  | 28-Sep-23<br>30-Sep-23                             | 04-Oct-23<br>03-Oct-23                 |   |  |   |
| Fedbank Financial Services Ltd.   | Interest                         | 30-Sep-23                                      | INE007N08015                 | Paid  | 28-Sep-23  | 03-Oct-23                              |   |  |   |
| Sugam Vanijya Holdings Private<br>Limited   | Interest                         | 30-Sep-23                                      | INE084S08013                 | Accrued but not due   |  | 03-Oct-23                              | 03-Oct-23   |  |   |
| Punjab National Bank Patel KNR Heavy Infrastructures  | Interest                         | 30-Sep-23                                      | INE160A08050                 | Paid  | 30-Sep-23  | 03-Oct-23                              |   |  |   |
| Limited   | Interest                         | 30-Sep-23                                      | INE555J07278                 | Paid  | 29-Sep-23  | 29-Sep-23                              |   |  |   |
| Patel KNR Heavy Infrastructures Limited   | Interest                         | 30-Sep-23                                      | INE555J07229                 | Paid  | 29-Sep-23  | 29-Sep-23                              |   |  |   |
| Patel KNR Heavy Infrastructures<br>Limited  | Interest                         | 30-Sep-23                                      | INE555J07211                 | Paid  | 29-Sep-23  | 29-Sep-23                              |   |  |   |
| India Grid Trust  Macrotech Developers Limited  | Interest<br>Interest             | 30-Sep-23<br>30-Sep-23                         | INE219X07355<br>INE670K07174 | Paid<br>Paid  | 29-Sep-23<br>28-Sep-23                             | 03-Oct-23<br>04-Oct-23                 |   |  |   |
| Elan Avenue Limited   | Interest                         | 30-Sep-23                                      | INE403P07021                 | Paid  | 30-Sep-23  | 03-Oct-23                              |   |  |   |
| Shree Renuka Sugars Limited Suksha Developers Private Limited                                   | Interest<br>Interest             | 30-Sep-23<br>30-Sep-23                         | INE087H07060<br>INE02AA07053 | Paid<br>Paid  | 29-Sep-23  | 29-Sep-23<br>30-Sep-23                 |   |  | Unlisted NCDs   |
| Essel Lucknow Raebareli Toll Roads<br>Limited   | Interest                         | 30-Sep-23                                      | INE465N07173                 | Paid  | 30-Sep-23  | 30-Sep-23                              | 30-Sep-23   |  |   |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED   | Interest                         | 30-Sep-23                                      | INE354H07106                 | Paid  | 29-Sep-23  | 04-Oct-23                              |   |  |   |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED   | Interest                         | 30-Sep-23                                      | INE354H07148                 | Paid  | 29-Sep-23  | 04-Oct-23                              |   |  |   |
| PNB Housing Finance Limited<br>STAR HEALTH AND ALLIED   | Interest                         | 30-Sep-23<br>30-Sep-23                         | INE572E09320<br>INE575P08032 | Paid<br>Paid  | 30-Sep-23<br>29-Sep-23                             | 03-Oct-23<br>03-Oct-23                 |   |  |   |
| INSURANCE COMPANY LIMITED  Belstar Microfinace Limited (Formerly                                | Interest                         | 30-Sep-23                                      | INE443L08131                 | Paid  | 29-Sep-23  | 03-Oct-23                              |   |  | As 2nd oct was holiday, made on 3rd oct                 |
| Belstar Microfinance Private Limited)  Shree Renuka Sugars Limited                              | Interest                         | 30-Sep-23                                      | INE087H07128                 | Paid  | 29-Sep-23  | 29-Sep-23                              |   |  |   |
| Saree neriuka Jugais Liillited  | merest                           |  |                              |   | 29-Sep-23  | 02-Oct-23                              |   |  |   |
| Dvara Kshetriya Gramin Financial<br>Services Private Ltd.                                       | Interest                         | 30-Sep-23                                      | INE179P07282                 | Paid  | 25-3ep-23  | 02-001-23                              |   |  |   |
| Dvara Kshetriya Gramin Financial<br>Services Private Ltd.<br>Central Bank of India<br>Axis Bank | Interest<br>Interest<br>Interest | 30-Sep-23<br>30-Sep-23<br>30-Sep-23            | INE483A08023<br>INE238A08377 | Paid<br>Paid  | 30-Sep-23<br>30-Sep-23                             | 30-Sep-23<br>03-Oct-23                 |   |  |   |

| Name of Listed Entity   | Туре                 | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
|---|----------------------|--|------------------------------|---|--|--|---|--|---|
| GUJARAT ROAD AND<br>INFRASTRUCTURE COMPANY LIMITED                                      | Interest             | 30-Sep-23                                      | INE354H07155                 | Paid  | 29-Sep-23  | 04-Oct-23                              |   |  |   |
| Essel Lucknow Raebareli Toll Roads<br>Limited   | Interest             | 30-Sep-23                                      | INE465N07140                 | Wrong date  |  | 30-Sep-23                              |   |  |   |
| Pipeline Infrastructure<br>Limited(Formerly Pipeline<br>Infrastructure Private Limited) | Interest             | 30-Sep-23                                      | INE01XX07026                 | Paid  | 30-Sep-23  | 04-Oct-23                              |   |  |   |
| Shree Renuka Sugars Limited   | Interest             | 30-Sep-23                                      | INE087H07102                 | Paid  | 29-Sep-23  | 29-Sep-23                              |   |  |   |
| Shree Renuka Sugars Limited ELAN IMPERIAL PRIVATE LIMITED                               | Interest             | 30-Sep-23                                      | INE087H07094                 | Paid  | 29-Sep-23  | 29-Sep-23                              |   |  |   |
| India Infradebt Limited   | Interest<br>Interest | 30-Sep-23<br>30-Sep-23                         | INE889Q07136<br>INE537P07471 | Paid<br>Paid  | 30-Sep-23<br>28-Sep-23                             | 03-Oct-23<br>28-Sep-23                 |   |  |   |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED   | Interest             | 30-Sep-23                                      | INE670U07033                 | Default   |  | 03-Oct-23                              | 03-Oct-23   |  |   |
| Indostar Capital Finance Limited Essel Lucknow Raebareli Toll Roads                     | Interest             | 30-Sep-23<br>30-Sep-23                         | INE896L07892<br>INE465N07181 | Paid<br>Paid  | 03-Oct-23<br>30-Sep-23                             | 04-Oct-23<br>30-Sep-23                 | 30-Sep-23   | 30-Sep-23  |   |
| Limited<br>Emami Frankross Limited  | Interest             | 30-Sep-23                                      | INE711X07070                 | Paid  | 26-Sep-23  | 04-Oct-23                              |   |  |   |
| Emami Frankross Limited   | Interest             | 30-Sep-23                                      | INE711X07054                 | Paid  | 26-Sep-23  | 04-Oct-23                              |   |  |   |
| Patel KNR Heavy Infrastructures<br>Limited  | Interest             | 30-Sep-23                                      | INE555J07237                 | Paid  | 29-Sep-23  | 29-Sep-23                              |   |  |   |
| Patel KNR Heavy Infrastructures Limited   | Interest             | 30-Sep-23                                      | INE555J07013                 | Paid  | 29-Sep-23  | 29-Sep-23                              |   |  |   |
| India Grid Trust  | Interest             | 30-Sep-23                                      | INE219X07306                 | Paid  | 29-Sep-23  | 03-Oct-23                              |   |  |   |
| Macrotech Developers Limited  | Interest             | 30-Sep-23                                      | INE670K07182                 | Paid  | 28-Sep-23  | 04-Oct-23                              |   |  |   |
| PNB Housing Finance Limited   | Interest             | 30-Sep-23                                      | INE572E09262                 | Paid  | 30-Sep-23  | 03-Oct-23                              |   |  |   |
| Dvara Kshetriya Gramin Financial  | Interest             | 30-Sep-23                                      | INE179P07258                 | Paid  | 29-Sep-23  | 04-Oct-23                              |   |  |   |
| Services Private Ltd. Essel Lucknow Raebareli Toll Roads                                | Interest             | 30-Sep-23                                      | INE465N07132                 | Paid  | 30-Sep-23  | 30-Sep-23                              | 30-Sep-23   |  |   |
| Limited Essel Lucknow Raebareli Toll Roads  | Interest             | 30-Sep-23                                      | INE465N07199                 | Paid  | 30-Sep-23  | 30-Sep-23                              | 30-Sep-23   |  |   |
| Limited Turf Estate JV LLP  |                      |  | INEOGVT07010                 | Paid  | 30-Sep-23  | 30-Sep-23                              |   |  |   |
| Essel Lucknow Raebareli Toll Roads  | Interest             | 30-Sep-23<br>30-Sep-23                         | INE465N07215                 | Paid  | 30-Sep-23  | 30-Sep-23                              | 30-Sep-23   |  |   |
| Limited Essel Lucknow Raebareli Toll Roads  | Interest             | 30-Sep-23                                      | INE465N07223                 | Paid  | 30-Sep-23  | 30-Sep-23                              | 30-Sep-23   |  |   |
| Limited Shree Renuka Sugars Limited   | Interest             | 30-Sep-23                                      | INE087H07102                 |   |  |  |   |  |   |
| Shree Renuka Sugars Limited   | Interest             | 30-Sep-23                                      | INE087H07102                 |   |  |  |   |  |   |
| Shree Renuka Sugars Limited   | Interest             | 30-Sep-23                                      | INE087H07102                 |   |  |  |   |  |   |
| One International Center Private Limited  | Interest             | 30-Sep-23                                      | INE065I07031                 | Paid  | 29-Sep-23  | 29-Sep-23                              |   |  |   |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services<br>Limited)     | Interest             | 30-Sep-23                                      | INE306N08391                 | Paid  | 30-Sep-23  | 04-Oct-23                              |   |  |   |
| India Grid Trust  | Interest             | 30-Sep-23                                      | INE219X07389                 | Paid  | 29-Sep-23  | 03-Oct-23                              |   |  |   |
| India Grid Trust  | Interest             | 30-Sep-23                                      | INE219X07371                 | Paid  | 29-Sep-23  | 03-Oct-23                              |   |  |   |
| PNB Housing Finance Limited   | Interest<br>Interest | 30-Sep-23                                      | INE572E09346<br>INE087H07110 | Paid<br>Paid  | 30-Sep-23  | 03-Oct-23                              |   |  |   |
| Shree Renuka Sugars Limited<br>GMR Hyderabad International Airport                      |                      | 30-Sep-23                                      |                              |   | 29-Sep-23  | 29-Sep-23                              |   |  |   |
| Limited   | Interest             | 30-Sep-23                                      | INE802J07019                 | Paid  | 29-Sep-23  | 04-Oct-23                              |   |  |   |
| Emami Frankross Limited Essel Lucknow Raebareli Toll Roads                              | Interest             | 30-Sep-23                                      | INE711X07062                 | Paid  | 26-Sep-23  | 04-Oct-23                              |   |  |   |
| Limited   | Interest             | 30-Sep-23                                      | INE465N07231                 | Paid  | 30-Sep-23  | 30-Sep-23                              | 30-Sep-23   |  |   |
| India Infradebt Limited   | Interest             | 30-Sep-23                                      | INE537P07620                 | Paid  | 28-Sep-23  | 28-Sep-23                              |   |  |   |
| IRB Infrastructure Developers Limited  Patel KNR Heavy Infrastructures                  | Interest             | 30-Sep-23                                      | INE821I07102                 | Paid  | 30-Sep-23  | 04-Oct-23                              |   |  |   |
| Limited   | Interest             | 30-Sep-23                                      | INE555J07252                 | Paid  | 29-Sep-23  | 29-Sep-23                              |   |  |   |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED   | Interest             | 30-Sep-23                                      | INE354H07114                 | Paid  | 29-Sep-23  | 04-Oct-23                              |   |  |   |
| GUJARAT ROAD AND<br>INFRASTRUCTURE COMPANY LIMITED                                      | Interest             | 30-Sep-23                                      | INE354H07122                 | Paid  | 29-Sep-23  | 04-Oct-23                              |   |  |   |
| Essel Lucknow Raebareli Toll Roads<br>Limited   | Interest             | 30-Sep-23                                      | INE465N07249                 | Paid  | 30-Sep-23  | 30-Sep-23                              | 30-Sep-23   | 30-Sep-23  |   |
| BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)                 | Interest             | 30-Sep-23                                      | INE894V07045                 | Paid  | 30-Sep-23  | 04-Oct-23                              |   |  |   |
| EMBASSY OFFICE PARKS REIT   | Interest             | 30-Sep-23                                      | INE041007050                 | Paid  | 29-Sep-23  | 02-Oct-23                              |   |  |   |
| GUJARAT ROAD AND<br>INFRASTRUCTURE COMPANY LIMITED                                      | Interest             | 30-Sep-23                                      | INE354H07163                 | Paid  | 30-Sep-23  | 02-Oct-23                              |   |  |   |
| Essel Lucknow Raebareli Toll Roads<br>Limited   | Interest             | 30-Sep-23                                      | INE465N07207                 | Paid  | 30-Sep-23  | 30-Sep-23                              | 30-Sep-23   |  |   |
| IRB Infrastructure Developers Limited   | Principal            | 30-Sep-23                                      | INE821I07102                 | Paid  | 30-Sep-23  | 04-Oct-23                              |   |  |   |
| IKF Finance Limited   | Principal            | 30-Sep-23                                      | INE859C08095                 | Paid  | 30-Sep-23  | 03-Oct-23                              |   |  |   |
| Shree Renuka Sugars Limited  AAVAS FINANCIERS LIMITED                                   | Principal            | 30-Sep-23                                      | INE087H07060                 | Paid  | 29-Sep-23  | 29-Sep-23                              | 20.5  | 20.5   | <b>.</b>  |
| (Formerly Au Housing Finance Limited) SHREE VARDHMAN INFRAHEIGHTS                       | Principal            | 30-Sep-23                                      | INE216P07209                 | Paid  | 29-Sep-23  | 29-Sep-23                              | 29-Sep-23   | 29-Sep-23  | NA NA   |
| PRIVATE LIMITED  T-HILLS PRIVATE LIMITED (Formerly                                      | Principal            | 30-Sep-23                                      | INE670U07033                 | Default   |  | 03-Oct-23                              | 03-Oct-23   |  |   |
| known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)                                 | Principal            | 30-Sep-23                                      | INE0G2607037                 | Paid  | 29-Sep-23  | 04-Oct-23                              |   |  |   |
| Essel Lucknow Raebareli Toll Roads Limited  | Principal            | 30-Sep-23                                      | INE465N07256                 | Wrong date  |  | 30-Sep-23                              |   |  |   |
| Essel Lucknow Raebareli Toll Roads<br>Limited   | Principal            | 30-Sep-23                                      | INE465N07249                 | Wrong date  | 30-Sep-23  | 30-Sep-23                              | 30-Sep-23   |  |   |
| Shriram Finance Limited   | Principal            | 30-Sep-23                                      | INE721A08CU2                 | Paid  | 28-Sep-23  | 28-Sep-23                              |   |  |   |
|   |                      |  |                              |   |  |  |   |  |   |

| Name of Listed Entity  | Туре   | Due Date of payment<br>of interest / Principal  | ISIN Number  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal  | Date of<br>Information given<br>to CRA  | Date of information given to Exchange by the debenture trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
|--|--|---|--|---|---|---|--|--|---|
| Essel Lucknow Raebareli Toll Roads<br>Limited  | Principal  | 30-Sep-23   | INE465N07231   | Wrong date  |   | 30-Sep-23   | 30-Sep-23  | 30-Sep-23  |   |
| Essel Lucknow Raebareli Toll Roads<br>Limited  | Principal  | 30-Sep-23   | INE465N07223   | Wrong date  |   | 30-Sep-23   |  |  |   |
| Essel Lucknow Raebareli Toll Roads<br>Limited  | Principal  | 30-Sep-23   | INE465N07215   | Wrong date  |   | 30-Sep-23   |  |  |   |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED  | Principal  | 30-Sep-23   | INE670U07017   | Default   | 03-Oct-23   | 03-Oct-23   |  |  |   |
| Essel Lucknow Raebareli Toll Roads Limited   | Principal  | 30-Sep-23   | INE465N07207   | Wrong date  |   | 30-Sep-23   |  |  |   |
| Essel Lucknow Raebareli Toll Roads<br>Limited  | Principal  | 30-Sep-23   | INE465N07199   | Wrong date  |   | 30-Sep-23   |  |  |   |
| Essel Lucknow Raebareli Toll Roads Limited   | Principal  | 30-Sep-23   | INE465N07181   | Wrong date  |   | 30-Sep-23   |  |  |   |
| Essel Lucknow Raebareli Toll Roads Limited   | Principal  | 30-Sep-23   | INE465N07173   | Wrong date  |   | 30-Sep-23   |  |  |   |
| Suksha Developers Private Limited  | Principal  | 30-Sep-23   | INE02AA07053   | Paid  |   | 30-Sep-23   |  |  | Unlisted NCDs   |
| Suksha Developers Private Limited  | Principal  | 30-Sep-23   | INE02AA07053   | Paid  |   | 30-Sep-23   |  |  | Unlisted NCDs   |
| Patel KNR Heavy Infrastructures  |  |   |  |   |   |   |  |  |   |
| Limited  | Principal  | 30-Sep-23   | INE555J07211   | Paid  | 29-Sep-23   | 29-Sep-23   |  |  |   |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED  | Principal  | 30-Sep-23   | INE354H07106   | Paid  | 30-Sep-23   | 02-Oct-23   |  |  |   |
| Shriram Finance Limited Shriram Finance Limited  | Principal<br>Principal   | 30-Sep-23<br>30-Sep-23  | INE721A07GN0<br>INE721A07GO8   | Paid<br>Paid  | 30-Sep-23<br>30-Sep-23  | 30-Sep-23<br>30-Sep-23  |  |  |   |
| JM Financial Credit Solutions Limited  | Interest   | 01-Oct-23   | INE651J07671   | Paid  | 30-Sep-23   | 02-Oct-23   |  |  |   |
| Achiievers Finance India (P) Ltd   | Interest   | 01-Oct-23   | INE065507126   | Paid  | 03-Oct-23   | 03-Oct-23   |  |  |   |
| Muthoot Finance Limited  | Interest   | 01-Oct-23   | INE414G07GD0   | Paid  | 03-Oct-23   | 04-Oct-23   |  |  |   |
| J K Cement Limited   | Interest   | 01-Oct-23   | INE823G07151   | Paid  | 01-Oct-23   | 06-Oct-23   |  |  |   |
| Muthoot Finance Limited  | Interest   | 01-Oct-23   | INE414G07DD7   | Paid  | 02-Oct-23   | 03-Oct-23   |  |  |   |
| JM Financial Credit Solutions Limited  | Interest   | 01-Oct-23   | INE651J07697   | Paid  | 30-Sep-23   | 02-Oct-23   |  |  |   |
| JM Financial Credit Solutions Limited  | Interest   | 01-Oct-23   | INE651J07630   | Paid  | 30-Sep-23   | 02-Oct-23   |  |  |   |
| JM Financial Products Limited  | Interest   | 01-Oct-23   | INE523H07BP1   | Paid<br>Paid  | 30-Sep-23   | 02-Oct-23   |  |  |   |
| Muthoot Finance Limited  Muthoot Finance Limited   | Interest<br>Interest   | 01-Oct-23<br>01-Oct-23  | INE414G07FE0<br>INE414G07GL3   | Paid  | 02-Oct-23<br>02-Oct-23  | 03-Oct-23<br>03-Oct-23  |  |  |   |
| Muthoot Finance Limited  | Interest   | 01-Oct-23   | INE414G07GD0   | Paid  | 02-Oct-23   | 03-Oct-23   |  |  |   |
| Muthoot Finance Limited  | Interest   | 01-Oct-23   | INE414G07FR2   | Paid  | 03-Oct-23   | 04-Oct-23   |  |  |   |
| Achiievers Finance India (P) Ltd   | Interest   | 01-Oct-23   | INE065507308   | Paid  | 03-Oct-23   | 03-Oct-23   |  |  |   |
| Edelweiss Retail Finance Limited   | Interest   | 01-Oct-23   | INE528S07110   | Paid  | 30-Sep-23   | 03-Oct-23   |  |  |   |
| Muthoot Finance Limited  | Interest   | 01-Oct-23   | INE414G07FQ4   | Paid  | 02-Oct-23   | 03-Oct-23   |  |  |   |
| JM Financial Credit Solutions Limited  | Interest   | 01-Oct-23   | INE651J07739   | Paid  | 30-Sep-23   | 02-Oct-23   |  |  |   |
| Achiievers Finance India (P) Ltd   | Interest   | 01-Oct-23   | INE065507068   | Wrong date  |   | 04-Sep-23   |  |  | Wrong date, actual due date is 02 Mar 2024              |
| Achijevers Finance India (P) Ltd   | Interest   | 01-Oct-23   | INF065507126   | Paid  | 03-Oct-23   | 03-Oct-23   |  |  |   |
| Achiievers Finance India (P) Ltd  Muthoot Finance Limited  | Interest<br>Interest   | 01-Oct-23<br>01-Oct-23  | INE065507126<br>INE414G07FJ9   | Paid<br>Paid  | 03-Oct-23<br>02-Oct-23  | 03-Oct-23<br>03-Oct-23  |  |  |   |
| Muthoot Finance Limited Achievers Finance India (P) Ltd  |  |   |  |   |   |   |  |  |   |
| Muthoot Finance Limited Achiievers Finance India (P) Ltd Muthoot Vehicle and Asset Finance   | Interest   | 01-Oct-23   | INE414G07FJ9   | Paid  | 02-Oct-23   | 03-Oct-23   |  |  |   |
| Muthoot Finance Limited Achiievers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited SUMMIT DIGITEL INFRASTRUCTURE   | Interest<br>Interest   | 01-Oct-23<br>01-Oct-23  | INE414G07FJ9<br>INE065507241   | Paid<br>Paid  | 02-Oct-23<br>03-Oct-23  | 03-Oct-23<br>03-Oct-23  |  |  |   |
| Muthoot Finance Limited Achiievers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited   | Interest<br>Interest<br>Interest   | 01-Oct-23<br>01-Oct-23<br>01-Oct-23   | INE414G07FJ9<br>INE065507241<br>INE00XE07119   | Paid<br>Paid<br>Paid  | 02-Oct-23<br>03-Oct-23  | 03-Oct-23<br>03-Oct-23  |  |  |   |
| Muthoot Finance Limited Achievers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED  | Interest<br>Interest<br>Interest<br>Interest   | 01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23  | INE414G07FJ9 INE065507241 INE00XE07119 INE507T07062 INE414G07DJ4 INE414G07GE8  | Paid<br>Paid<br>Paid<br>Paid  | 02-Oct-23<br>03-Oct-23<br>03-Oct-23<br>29-Sep-23<br>02-Oct-23<br>02-Oct-23  | 03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>04-Oct-23<br>03-Oct-23<br>03-Oct-23  |  |  |   |
| Muthoot Finance Imited Achilevers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED Muthoot Finance Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd   | Interest Interest Interest Interest Interest   | 01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23  | INE414G07FJ9 INE065507241 INE00XE07119 INE507T07062 INE414G07DJ4   | Paid Paid Paid Paid Paid  | 02-Oct-23<br>03-Oct-23<br>03-Oct-23<br>29-Sep-23<br>02-Oct-23   | 03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>04-Oct-23  |  |  |   |
| Muthoot Finance Limited Achilevers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED Muthoot Finance Limited Muthoot Finance Limited   | Interest Interest Interest Interest Interest Interest Interest Interest  | 01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23  | INE414G07FJ9 INE065507241 INE00XE07119 INE507T07062 INE414G07DJ4 INE414G07GE8  | Paid Paid Paid Paid Paid Paid Paid  | 02-Oct-23<br>03-Oct-23<br>03-Oct-23<br>29-Sep-23<br>02-Oct-23<br>02-Oct-23  | 03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>04-Oct-23<br>03-Oct-23<br>03-Oct-23  |  |  |   |
| Muthoot Finance Limited Achievers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Finance Limited (Formerly   | Interest   | 01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23  | INE414G07FJ9 INE065507241 INE00XE07119 INE507T07062 INE414G07DJ4 INE414G07GE8 INE065507035 INE530L07210 INE414G07EJ2   | Paid Paid Paid Paid Paid Paid Paid Paid   | 02-Oct-23<br>03-Oct-23<br>03-Oct-23<br>29-Sep-23<br>02-Oct-23<br>02-Oct-23<br>29-Sep-23<br>02-Oct-23  | 03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>04-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23  |  |  |   |
| Muthoot Finance Limited Achilevers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED Muthoot Finance Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited   | Interest   | 01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23  | INE414G07FI9 INE005507241 INE00XE07119 INE50XT07062 INE414G07DI4 INE414G07EB INE05507035 INE530L07210 INE414G07FI2 INE414G07FK7 INE414G07FK7 INE414G07FD2  | Paid Paid Paid Paid Paid Paid Paid Paid   | 02-Oct-23<br>03-Oct-23<br>29-Sep-23<br>02-Oct-23<br>02-Oct-23<br>03-Oct-23<br>03-Oct-23<br>29-Sep-23<br>02-Oct-23<br>02-Oct-23<br>02-Oct-23   | 03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>04-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23   |  |  |   |
| Muthoot Finance Limited Achilevers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED Muthoot Finance Limited Achilevers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edehweis Housing Finance Limited.) Muthoot Finance Limited  | Interest   | 01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23  | INE414G07FI9 INE005507241 INE00XE07119 INE507T07062 INE414G070FI4 INE414G076E8 INE05507035 INE530L07210 INE414G07FK7   | Paid Paid Paid Paid Paid Paid Paid Paid   | 02-Oct-23<br>03-Oct-23<br>29-Sep-23<br>02-Oct-23<br>03-Oct-23<br>03-Oct-23<br>29-Sep-23<br>02-Oct-23<br>29-Sep-23   | 03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>04-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23  |  |  |   |
| Muthoot Finance Limited Achilevers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED Muthoot Finance Limited Achilevers Finance India (P) Ltd Nido Home Finance India (P) Ltd Nido Home Finance Limited (Formerly Known as Edelweiss Housing Finance Limited.) Muthoot Finance Limited Muthoot Finance Finited Muthoot Finance India Muthoot Finance Finited Muthoot Finance Finited Muthoot Finance Finited Achilevers Finance India (P) Ltd  | Interest  | 01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23  | INE414G07F19 INE005507241 INE00XE07119 INE507T07062 INE414G07014 INE414G076E8 INE065507035 INE530L07210 INE414G07FD2 INE414G07FD2 INE414G07FD2 INE414G07FD2 INE414G07FD2 INE414G07FD3 INE00XE07119 INE065507191  | Paid Paid Paid Paid Paid Paid Paid Paid   | 02-Oct-23<br>03-Oct-23<br>29-Sep-23<br>02-Oct-23<br>02-Oct-23<br>03-Oct-23<br>02-Oct-23<br>02-Oct-23<br>02-Oct-23<br>02-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23   | 03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23   |  |  |   |
| Muthoot Finance Limited Achilevers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED Muthoot Finance Limited Achilevers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Finance Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd  | Interest  | 01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23  | INE414G07FI9 INE005507241 INE00XE07119 INE507T07062 INE414G07D14 INE414G07EB INE05507035 INE530L07210 INE414G07FI2 INE414G07FI2 INE414G07FD2 INE414G07FD2 INE414G07FD9 INE055507365  | Paid Paid Paid Paid Paid Paid Paid Paid   | 02-Oct-23 03-Oct-23 29-Sep-23 02-Oct-23 03-Oct-23 03-Oct-23 29-Sep-23 02-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23   | 03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23  |  |  |   |
| Muthoot Finance Limited Achilevers Finance India (P) Ltd Muthoot Vehicla and Asset Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED Muthoot Finance Limited Achilevers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited) Muthoot Finance Limited Adhilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd J K Cement Limited   | Interest  | 01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23  | INE414G07FI9 INE005507241 INE00XE07119 INE507T07062 INE414G07D14 INE414G07GB8 INE05507035 INE530L07210 INE414G07FL2 INE414G07FC7 INE414G07FC2 INE414G07FC8 INE00XE07119 INE005507191 INE065507191 INE065507365 INE823G07185  | Paid Paid Paid Paid Paid Paid Paid Paid   | 02-Oct-23 03-Oct-23 29-Sep-23 02-Oct-23 02-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23   | 03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>04-0ct-23<br>04-0ct-23  |  |  |   |
| Muthoot Finance Limited Achilevers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED Muthoot Finance Limited Achilevers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edehweis Housing Finance Limited.) Muthoot Finance Limited Authiover Finance India (P) Ltd Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd JK Cement Limited JM Financial Products Limited  | Interest  | 01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23  | INE414G07F19 INE005S077241 INE00XE07119 INE507T07062 INE414G07D14 INE414G07GE8 INE05S07035 INE530L07210 INE414G07FD2 INE414G07FD2 INE414G07FD2 INE414G07FD1 INE0XE07119 INE0SS07365 INE0SS07365 INE0SS07365 INE0SS07315 INE0SS07315 INE0SS07315  | Paid Paid Paid Paid Paid Paid Paid Paid   | 02-Oct-23 03-Oct-23 29-Sep-23 02-Oct-23 03-Oct-23 29-Sep-23 02-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23   | 03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23   |  |  |   |
| Muthoot Finance Limited Achilevers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED Muthoot Finance Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd J K Cement Limited J K Financial Products Limited J M Financial Products Limited  | Interest  | 01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23   | INE414G07FI9 INE005507241 INE00XE07119 INE507T07062 INE414G07DIA INE530L07210 INE530L07210 INE414G07FI2 INE414G07FI2 INE414G07FI2 INE414G07FI2 INE414G07FI3 INE00XE07119 INE005507365 INE323G07185 INE323H07BA3 INE523H07BA3   | Paid Paid Paid Paid Paid Paid Paid Paid   | 02-Oct-23 03-Oct-23 29-Sep-23 02-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23   | 03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>04-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23   |  |  |   |
| Muthoot Finance Limited Achilevers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED Muthoot Finance Limited Achilevers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edehweis Housing Finance Limited.) Muthoot Finance Limited Authiover Finance India (P) Ltd Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd JK Cement Limited JM Financial Products Limited  | Interest  | 01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23<br>01-Oct-23  | INE414G07F19 INE005S077241 INE00XE07119 INE507T07062 INE414G07D14 INE414G07GE8 INE05S07035 INE530L07210 INE414G07FD2 INE414G07FD2 INE414G07FD2 INE414G07FD1 INE0XE07119 INE0SS07365 INE0SS07365 INE0SS07365 INE0SS07315 INE0SS07315 INE0SS07315  | Paid Paid Paid Paid Paid Paid Paid Paid   | 02-Oct-23 03-Oct-23 29-Sep-23 02-Oct-23 03-Oct-23 29-Sep-23 02-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23   | 03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23   |  |  |   |
| Muthoot Finance Limited Achilevers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED Muthoot Finance Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited) Muthoot Finance Limited Adhievers Finance India (P) Ltd J K Cement Limited JM Financial Products Limited JM Financial Products Limited Achilevers Finance India (P) Ltd  | Interest   | 01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23  | INE414G07FI9 INE0055077241 INE00XE07119 INE507T07062 INE414G07DIA INE414G07GE8 INE055507035 INE530L07210 INE414G07FI2 INE414G07FI2 INE414G07FI2 INE414G07FI2 INE414G07FI2 INE414G07FI2 INE05507365 INE05507365 INE823G07185 INE523H07BA3 INE523H07BA3 INE523H07BA3 INE555073731 INE0555073731  | Paid Paid Paid Paid Paid Paid Paid Paid   | 02-Oct-23 03-Oct-23 29-Sep-23 02-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23   | 03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23   |  |  |   |
| Muthoot Finance Limited Achilevers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED Muthoot Finance Limited Achilevers Finance India (P) Ltd Nido Home Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Finance Limited Muthoot Finance India (P) Ltd Achilevers Finance India (P) Ltd Muthoot Finance Limited  | Interest  | 01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23  | INE414G07FI9 INE005507241 INE00XE07119 INE507T07062 INE414G07D14 INE414G07GE8 INE65507035 INE530L07210 INE414G07FD2 INE414G07FD2 INE414G07FD2 INE414G07FD3 INE00XE07119 INE065507316 INE05507365 INE523H07BA3 INE523H07BA3 INE05507316 INE065507316 INE065507316 INE065507316 INE065507316 INE065507316 INE065507316 INE065507316 INE065507316 INE065507316  | Paid Paid Paid Paid Paid Paid Paid Paid   | 02-Oct-23 03-Oct-23 29-Sep-23 02-Oct-23 03-Oct-23 29-Sep-23 02-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23   | 03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23  |  |  |   |
| Muthoot Finance Limited Achilevers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED Muthoot Finance Limited Achilevers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited). Muthoot Finance Limited (Formerly known as Edelweiss Housing Finance Limited). Muthoot Finance Limited Juff Finance Limited Achilevers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited   | Interest  | 01-Oct-23   | INE414G07F19 INE065507241 INE00XE07119 INE507T07062 INE414G07D14 INE30167507035 INE530L07210 INE414G07F12 INE414G07F12 INE414G07F02 INE414G07F02 INE414G07F02 INE414G07F03 INE05507315 INE05507365 INE823G07185 INE05507365 INE823G07385 INE055507365 INE65507365  | Paid Paid Paid Paid Paid Paid Paid Paid   | 02-Oct-23 03-Oct-23 29-Sep-23 02-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23   | 03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23 |  |  | Actual adaptation data is 03 07 200                     |
| Muthoot Finance Limited Achievers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED Muthoot Finance Limited Achievers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Finance Limited Muthoot Finance India (P) Ltd Achievers Finance India (P) Ltd Muthoot Finance Limited   | Interest  | 01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23  | INE414G07FI9 INE0055077241 INE00XE07119 INE507T07062 INE414G07D14 INE414G07EB INE530L07210 INE414G07FI2 INE414G07FI2 INE414G07FEB INE00XE07119 INE04550735 INE530L07210 INE414G07FI2 INE414G07FI2 INE414G07FI2 INE414G07FI2 INE00XE07119 INE065507315 INE823G07185 INE823G07185 INE823G07185 INE523H07BA3 INE523H07BA3 INE523H07BA3 INE505507316 INE05507365 INE414G07DV9 INE414G07DV9 INE414G07DV9 INE414G07GM1 INE055507241  | Paid Paid Paid Paid Paid Paid Paid Paid   | 02-Oct-23 03-Oct-23 29-Sep-23 02-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23   | 03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23 |  |  | Actual redemption date is 01-07-2025                    |
| Muthoot Finance Limited Achilevers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED Muthoot Finance Limited Achilevers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited). Muthoot Finance Limited (Formerly known as Edelweiss Housing Finance Limited). Muthoot Finance Limited Juff Finance Limited Achilevers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited   | Interest  | 01-Oct-23   | INE414G07F19 INE065507241 INE00XE07119 INE507T07062 INE414G07D14 INE30167507035 INE530L07210 INE414G07F12 INE414G07F12 INE414G07F02 INE414G07F02 INE414G07F02 INE414G07F03 INE05507315 INE05507365 INE823G07185 INE05507365 INE823G07385 INE055507365 INE65507365  | Paid Paid Paid Paid Paid Paid Paid Paid   | 02-Oct-23 03-Oct-23 29-Sep-23 02-Oct-23 03-Oct-23 29-Sep-23 02-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23   | 03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23 |  |  | Actual redemption date is 01-07-2025                    |
| Muthoot Finance Limited Achilevers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED Muthoot Finance Limited Achilevers Finance India (P) Ltd Nido Home Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Finance Limited Jurited Achilevers Finance India (P) Ltd J K Cement Limited  | Interest Int | 01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23<br>01-0ct-23                                      | INE414G07F19 INE065507241 INE00XE07119 INE507T07062 INE414G07D14 INE414G07GE8 INE65507035 INE530L07210 INE414G07FC2 INE414G07FC2 INE414G07FC2 INE414G07FD2 INE414G07FD2 INE414G07FD3 INE05507191 INE065507191 INE065507365 INE323H07BA3 INE523H07BA3 INE523H07BC9 INE065507316 INE0655 | Paid Paid Paid Paid Paid Paid Paid Paid   | 02-Oct-23 03-Oct-23 29-Sep-23 02-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23   | 03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23  |  |  | Actual redemption date is 01-07-2025                    |
| Muthoot Finance Limited Achilevers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED Muthoot Finance Limited Achilevers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edehweis Housing Finance Limited.) Muthoot Finance Limited (Formerly known as Edehweis Housing Finance Limited.) Muthoot Finance Limited Juthoot Finance Limited Muthoot Finance Limited Muthoot Finance India (P) Ltd Achilevers Finance India (P) Ltd JM Financial Products Limited JM Financial Products Limited JM Financial Products Limited Achilevers Finance India (P) Ltd Achil | Interest   | 01-Oct-23   | INE414G07FI9 INE0055077241 INE00XE07119 INE507T07062 INE414G07D14 INE414G07GE8 INE65507035 INE530L07210 INE414G07FD2 INE414G07FD2 INE414G07FD2 INE414G07FD3 INE005507315 INE005507315 INE005507365 INE823G07185 INE523H07B03 INE05507365 INE823G07185 INE523H07B03 INE05507316 INE005507316 INE03G07115 INE33G07115 INE33G07115 INE33G07115 INE33G07115 INE33G07115   | Paid Paid Paid Paid Paid Paid Paid Paid   | 02-Oct-23 03-Oct-23 29-Sep-23 02-Oct-23 03-Oct-23 02-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23   | 03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>03-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23<br>04-Oct-23   |  |  | Actual redemption date is 01-07-2025                    |
| Muthoot Finance Limited Achilevers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED Muthoot Finance Limited Achilevers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Finance Limited Juffer Finance India (P) Ltd Achilevers Finance India (P) Ltd JM Financial Products Limited JM Financial Products Limited Achilevers Finance India (P) Ltd Muthoot Finance Limited Achilevers Finance India (P) Ltd JK Cement Limited Achilevers Finance India (P) Ltd JK Cement Limited JK Cement Limited Birla Corporation Limited Birla Corporation Limited Indiabulis Housing Finance Limited   | Interest   | 01-Oct-23   | INE414G07FI9 INE005507241 INE00XE07119 INE507T07062 INE414G07019 INE507T07062 INE414G07068 INE05507035 INE530L07210 INE414G07FI2 INE414G07FD2 INE414G07FD2 INE414G07FD3 INE05507365 INE05507365 INE823G07185 INE05507365 INE23H07BC9 INE05507365 INE414G07FU3 INE05507365 INE414G07FU3 INE065507316 INE05507365 INE414G07FU3 INE05507316 INE05507316 INE065507316 INE065507316 INE065507316 INE065507316 INE065507316 INE065507316 INE065507316 INE065507316 INE03G07T09 INE414G07T09 INE | Paid Paid Paid Paid Paid Paid Paid Paid   | 02-Oct-23 03-Oct-23 29-Sep-23 02-Oct-23 02-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23   | 03-Oct-23 04-Oct-23   |  |  | Actual redemption date is 01-07-2025                    |
| Muthoot Finance Limited Achilevers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED Muthoot Finance Limited Achilevers Finance India (P) Ltd Nido Home Finance Limited (P) Ltd Nido Home Finance Limited (Formerly Known as Edelweiss Housing Finance Limited.) Muthoot Finance Limited Juthoot Finance Limited Muthoot Finance Limited Muthoot Finance India (P) Ltd Achilevers Finance India (P) Ltd J K Cement Limited Muthoot Finance Limited Muthoot Finance Limited J K Cement Limited   | Interest   | 01-0ct-23   | INE414G07F19 INE065507241 INE00XE07119 INE507T07062 INE414G07D14 INE414G07GE8 INE414G07GE8 INE65507035 INE530L07210 INE414G07FC2 INE414G07FC2 INE414G07FD2 INE414G07FD3 INE065507191 INE065507316 INE065507365 INE523H07BA3 INE523H07BA3 INE523H07BC3 INE065507316 INE065 | Paid Paid Paid Paid Paid Paid Paid Paid   | 02-Oct-23 03-Oct-23 29-Sep-23 02-Oct-23 02-Oct-23 03-Oct-23 29-Sep-23 02-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23   | 03-Oct-23 04-Oct-23 04-Oct-23 03-Oct-23 04-Oct-23   |  |  | Actual redemption date is 01-07-2025                    |
| Muthoot Finance Limited Achilevers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED Muthoot Finance Limited Achilevers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edebweis Housing Finance Limited.) Muthoot Finance Limited (Formerly known as Edebweis Housing Finance Limited.) Muthoot Finance Limited JK Cement Limited JK Gement Limited JM Financial Products Limited Achilevers Finance India (P) Ltd Achilevers  | Interest   | 01-Oct-23   | INE414G07FI9 INE065507241 INE00XE07119 INE507T07062 INE414G07D14 INE414G07GE8 INE65507305 INE530L07210 INE414G07FE2 INE414G07FE2 INE414G07FD2 INE414G07FD3 INE065507365 INE05507365 INE05507365 INE823G07185 INE523H07BC9 INE065507365 INE823G07185 INE523H07BC9 INE065507365 INE823G07185 INE523H07BC9 INE065507365 INE414G07GM1 INE065507365 INE414G07GM1 INE065507365 INE414G07GM1 INE065507365 INE414G07GM1 INE065507365 INE414G07GM1 INE03G07151 INE33G07151 INE33G07151 INE33G07151 INE33G07151 INE33G07151 INE33G07151 INE13G07M1 INE14B007M16 INE14B007M16 INE14B007M16 INE14B007M16 INE14B007M16 INE14B007M16   | Paid Paid Paid Paid Paid Paid Paid Paid   | 02-Oct-23 03-Oct-23 29-Sep-23 02-Oct-23 02-Oct-23 03-Oct-23 29-Sep-23 02-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23   | 03-Oct-23 04-Oct-23 03-Oct-23 04-Oct-23 03-Oct-23   |  |  | Actual redemption date is 01-07-2025                    |
| Muthoot Finance Limited Achilevers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED Muthoot Finance Limited Achilevers Finance India (P) Ltd Nido Home Finance Limited (P) Ltd Nido Home Finance Limited (Formerly Known as Edelweiss Housing Finance Limited.) Muthoot Finance Limited Juthoot Finance Limited Muthoot Finance Limited Muthoot Finance India (P) Ltd Achilevers Finance India (P) Ltd J K Cement Limited Muthoot Finance Limited Muthoot Finance Limited J K Cement Limited   | Interest   | 01-0ct-23   | INE414G07F19 INE065507241 INE00XE07119 INE507T07062 INE414G07D14 INE414G07GE8 INE414G07GE8 INE65507035 INE530L07210 INE414G07FC2 INE414G07FC2 INE414G07FD2 INE414G07FD3 INE065507191 INE065507316 INE065507365 INE523H07BA3 INE523H07BA3 INE523H07BC3 INE065507316 INE065 | Paid Paid Paid Paid Paid Paid Paid Paid   | 02-Oct-23 03-Oct-23 29-Sep-23 02-Oct-23 02-Oct-23 03-Oct-23 29-Sep-23 02-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23   | 03-Oct-23 04-Oct-23 04-Oct-23 03-Oct-23 04-Oct-23   |  |  | Actual redemption date is 01-07-2025                    |
| Muthoot Finance Limited Achievers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED Muthoot Finance Limited Achievers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Finance Limited Ji Muthoot Finance Limited Achievers Finance India (P) Ltd J K Cement Limited J M Financial Products Limited Achievers Finance India (P) Ltd Muthoot Finance Limited Achievers Finance India (P) Ltd J K Cement Limited J K Cement Limited J K Cement Limited J K Cement Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited   | Interest   | 01-0ct-23   | INE414G07F19 INE065507241 INE00XE07119 INE507T07062 INE414G07D14 INE414G07GE8 INE65507035 INE530L07210 INE414G07E12 INE414G07E12 INE414G07FD2 INE414G07FD2 INE414G07FD2 INE414G07FD2 INE61507FD2 INE61507FD3 INE065507315 INE523H07BA3 INE523H07BA3 INE523H07BA3 INE523H07BA3 INE523H07BA3 INE523H07BA3 INE523H07BA3 INE523H07BA3 INE065507373 INE065507373 INE065507373 INE065507373 INE065507316 INE14G07DV9 INE414G07DV9 INE414G07DV9 INE414G07DV1 INE823G07151 INE023G07151 INE023G07 | Paid Paid Paid Paid Paid Paid Paid Paid   | 02-Oct-23 03-Oct-23 29-Sep-23 02-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23   | 03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23<br>03-0ct-23   |  |  | Actual redemption date is 01-07-2025                    |
| Muthoot Finance Limited Achilevers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED Muthoot Finance Limited Achilevers Finance India (P) Ltd Nido Home Finance India (P) Ltd Nido Home Finance Limited (F) Ltd Nido Home Finance Limited (F) Ltd Nido Home Finance Limited (F) Ltd Muthoot Finance Limited Muthoot Finance India (P) Ltd Achilevers Finance India (P) Ltd J K Cement Limited J K Cement Limited J K Cement Limited J K Cement Limited Indiabulis Housing Finance Limited  | Interest   | 01-Oct-23   | INE414G07FI9 INE065507241 INE00XE07119 INE507T07062 INE414G07D14 INE414G07GE8 INE414G07GE8 INE65507035 INE530L07210 INE414G07FC1 INE414G07FC2 INE414G07FC1 INE65507365 INE823G07185 INE523H07RC3 INE065507361 INE065507361 INE414G07CV1 INE414G | Paid Paid Paid Paid Paid Paid Paid Paid   | 02-Oct-23 03-Oct-23 29-Sep-23 02-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23 | 03-Oct-23 04-Oct-23 04-Oct-23 03-Oct-23 04-Oct-23 03-Oct-23 03-Oct-23   |  |  | Actual redemption date is 01-07-2025                    |
| Muthoot Finance Limited Achilevers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED Muthoot Finance Limited Achilevers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edebweis Housing, Finance Limited). Muthoot Finance Limited (Formerly known as Edebweis Housing, Finance Limited). Muthoot Finance Limited Jif Composition (P) Ltd Jif Comment Limited Jif Financial Products Limited Jif Finance India (P) Ltd Achilevers Finance India (P) Ltd Muthoot Finance Limited Jif Cement Limited Jif Cement Limited Jif Cement Limited Indiabulls Housing Finance Limited  | Interest   | 01-Oct-23 | INE414G07FI9 INE065507241 INE00XE07119 INE507T07062 INE414G07D14 INE414G07GE8 INE414G07GE8 INE65507035 INE530L07210 INE414G07FC1 INE414G07FD2 INE414G07FD1 INE065507191 INE065507191 INE065507191 INE065507365 INE823G07185 INE823H07BA3 INE523H07BA3 INE065507365 INE823G07185 INE065507361 INE065507361 INE065507361 INE065507361 INE065507361 INE065507361 INE065507361 INE141G07DV9 INE414G07GM1 INE065507361 INE141G07DV9 INE414G07GM1 INE065507361 INE14G07DV9 INE414G07GM1 INE065507361 INE14G07GM1 INE065507361 INE14G07DV9 INE414G07GM1 INE065507361 INE14G07GM1 INE065507361 INE14G07MV9   | Paid Paid Paid Paid Paid Paid Paid Paid   | 02-Oct-23 03-Oct-23 29-Sep-23 02-Oct-23 02-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23   | 03-Oct-23 04-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23   | 25-Aug-23  |  | Actual redemption date is 01-07-2025                    |
| Muthoot Finance Limited Achilevers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED Muthoot Finance Limited Achilevers Finance India (P) Ltd Nido Home Finance India (P) Ltd Nido Home Finance Limited (Formerly Known as Edelweiss Housing Finance Limited.) Muthoot Finance Limited Jurited Muthoot Finance India (P) Ltd Achilevers Finance India | Interest  | 01-0ct-23   | INE414G07FI9 INE065507241 INE00XE07119 INE507T07062 INE414G07D14 INE414G07GE8 INE414G07GE8 INE65507035 INE530L07210 INE414G07FC2 INE414G07FC7 INE414G07FD2 INE414G07FD3 INE065507191 INE065507191 INE065507316 INE036507316 INE03607185 INE523H07BA3 INE523H07BC3 INE065507316 INE065507316 INE065507316 INE065507316 INE065507316 INE065507316 INE065507316 INE065507318 INE123G07185 INE141G07DV9 INE414G07DV9 INE414G | Paid Paid Paid Paid Paid Paid Paid Paid   | 02-Oct-23 03-Oct-23 29-Sep-23 02-Oct-23 02-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23   | 03-Oct-23 04-Oct-23 05-Oct-23 03-Oct-23   |  |  | Actual redemption date is 01-07-2025                    |
| Muthoot Finance Limited Achievers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED Muthoot Finance Limited Achievers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Finance Limited Justice Finance India (P) Ltd Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd JK Cement Limited JM Financial Products Limited JM Financial Products Limited Achievers Finance India (P) Ltd Muthoot Finance Limited Achievers Finance India (P) Ltd JK Cement Limited JK Cement Limited JK Cement Limited JK Cement Limited Indiabulis Housing Finance Limited Licic Bank Limited Reinance Company Limited Reinance Home Finance Limited Reinance Lomea Limited Reinance Limited Reinance Limited   | Interest   | 01-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23   | INE414G07FI9 INE065507241 INE00XE07119 INE507T07062 INE414G07014 INE414G0768 INE65507035 INE530L07210 INE414G07FI2 INE414G07FI2 INE414G07FD2 INE414G07FD2 INE414G07FD2 INE414G07FD3 INE055507365 INE03507185 INE03507185 INE03507185 INE03507316 INE065507316 INE07507316 INE07507 | Paid Paid Paid Paid Paid Paid Paid Paid   | 02-Oct-23 03-Oct-23 29-Sep-23 02-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23   | 03-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 03-Oct-23   | 25-Aug-23<br>25-Aug-23   |  | Actual redemption date is 01-07-2025                    |

| Name of Listed Entity   | Туре                   | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
|---|------------------------|--|------------------------------|---|--|--|---|--|---|
| National Thermal Power Corporation<br>Limited (NTPC)  | Interest               | 05-Oct-23                                      | INE733E07JT8                 | Paid  | 05-Oct-23  | 05-Oct-23                              |   |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)  | Interest               | 05-Oct-23                                      | INE733E07JU6                 | Paid  | 05-Oct-23  | 05-Oct-23                              |   |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)  | Interest               | 05-Oct-23                                      | INE733E07JR2                 | Paid  | 05-Oct-23  | 05-Oct-23                              |   |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)  | Interest               | 05-Oct-23                                      | INE733E07JV4                 | Paid  | 05-Oct-23  | 05-Oct-23                              |   |  |   |
| Piramal Capital & Housing Finance<br>Limited  | Interest               | 05-Oct-23                                      | INE641007185                 | Paid  | 05-Oct-23  | 06-Oct-23                              |   |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)  | Interest               | 05-Oct-23                                      | INE733E07JS0                 | Paid  | 05-Oct-23  | 05-Oct-23                              |   |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)  | Interest               | 05-Oct-23                                      | INE733E07JW2                 | Paid  | 05-Oct-23  | 05-Oct-23                              |   |  |   |
| Moneywise Financial Services Pvt. Ltd.  | Interest               | 05-Oct-23                                      | INE956L07076                 | Paid  | 05-Oct-23  | 06-Oct-23                              |   |  |   |
| Indiabulls Consumer Finance Limited   | Interest               | 06-Oct-23                                      | INE614X07274                 | Paid  | 05-Oct-23  | 06-Oct-23                              |   |  |   |
| Edelweiss Retail Finance Limited  JM Financial Products Limited                                     | Interest<br>Interest   | 06-Oct-23<br>07-Oct-23                         | INE528S08043<br>INE523H07BQ9 | Paid<br>Paid  | 04-Oct-23<br>07-Oct-23                             | 06-Oct-23<br>09-Oct-23                 |   |  |   |
| NHPC Limited  JM Financial Products Limited   | Interest               | 07-Oct-23<br>07-Oct-23                         | INE848E07AS5<br>INE523H07BO4 | Paid<br>Paid  | 07-Oct-23<br>07-Oct-23                             | 09-Oct-23<br>09-Oct-23                 |   |  |   |
| NHPC Limited  | Interest               | 07-Oct-23                                      | INE848E07AO4                 | Paid  | 07-Oct-23  | 09-Oct-23                              |   |  |   |
| NHPC Limited<br>NHPC Limited  | Interest               | 07-Oct-23<br>07-Oct-23                         | INE848E07AQ9<br>INE848E07AP1 | Paid  | 07-Oct-23<br>07-Oct-23                             | 09-Oct-23<br>09-Oct-23                 |   |  |   |
| NHPC Limited NHPC Limited   | Interest<br>Interest   | 07-Oct-23                                      | INE848E07AP1                 | Paid<br>Paid  | 07-Oct-23  | 09-Oct-23                              |   |  |   |
| JM Financial Products Limited   | Interest               | 07-Oct-23                                      | INE523H07BN6                 | Paid  | 07-Oct-23  | 09-Oct-23                              |   |  |   |
| Indiabulls Consumer Finance Limited   | Interest               | 08-Oct-23                                      | INE614X07076                 | Paid  | 06-Oct-23  | 09-Oct-23                              | <u></u>   |  |   |
| Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited                               | Interest<br>Principal  | 08-Oct-23<br>08-Oct-23                         | INE148I07373<br>INE148I07373 | Paid<br>Paid  | 06-Oct-23<br>06-Oct-23                             | 10-Oct-23<br>10-Oct-23                 |   |  |   |
| Tata Capital Housing Finance Limited  | Interest               | 09-Oct-23                                      | INE033L07DW5                 | Paid  | 09-Oct-23  | 09-Oct-23                              |   |  |   |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest               | 09-Oct-23                                      | INE539K08146                 | Paid  | 06-Oct-23  | 10-Oct-23                              |   |  |   |
| J K Cement Limited  | Interest               | 09-Oct-23                                      | INE823G07177                 | Paid  | 09-Oct-23  | 10-Oct-23                              |   |  |   |
| J K Cement Limited  J K Cement Limited  | Principal<br>Principal | 09-Oct-23<br>09-Oct-23                         | INE823G07177<br>INE823G07169 | Paid<br>Paid  | 09-Oct-23<br>09-Oct-23                             | 10-Oct-23<br>30-Oct-23                 |   |  |   |
| Shriram Finance Limited   | Principal              | 09-Oct-23                                      | INE721A07GQ3                 | Paid  | 09-Oct-23  | 10-Oct-23                              |   |  |   |
| JM Financial Credit Solutions Limited   | Interest               | 10-Oct-23                                      | INE651J07879                 | Paid  | 10-Oct-23  | 11-Oct-23                              |   |  |   |
| Shriram Finance Limited   | Interest               | 10-Oct-23                                      | INE721A07IG0                 | Paid  | 10-Oct-23  | 11-Oct-23                              |   |  |   |
| HDFC Bank Limited( Formerly Known as HDFC Limited)  | Interest               | 12-Oct-23                                      | INE040A08799                 | Paid  | 12-Oct-23  | 12-Oct-23                              |   |  |   |
| Kotak Mahindra Prime Limited  | Interest               | 12-Oct-23                                      | INE916DA7QR4                 | Paid  | 12-Oct-23  | 13-Oct-23                              |   |  |   |
| NIIF Infrastructure Finance Limited  Kotak Mahindra Prime Limited                                   | Interest               | 12-Oct-23<br>12-Oct-23                         | INE246R07327<br>INE916DA7RV4 | Paid Accrued but not due  | 12-Oct-23<br>20-Oct-25                             | 12-Oct-23<br>20-Oct-25                 |   |  | zero couupoin bond                                      |
| Kotak Mahindra Prime Limited  | Interest               | 12-Oct-23                                      | INE916DA7RV4                 | Paid  | 12-Oct-23  | 13-Oct-23                              |   |  | zero coduponi bond                                      |
| Kotak Mahindra Prime Limited  | Principal              | 12-Oct-23                                      | INE916DA7QR4                 | Paid  | 12-Oct-23  | 13-Oct-23                              |   |  |   |
| Kotak Mahindra Prime Limited  | Principal              | 12-Oct-23                                      | INE916DA7QR4                 | Paid  | 12-Oct-23  | 13-Oct-23                              |   |  |   |
| M/s Hazaribagh Ranchi Expressway Ltd  | Interest               | 13-Oct-23                                      | INE526S07494                 | Paid  | 13-Oct-23  | 16-Oct-23                              |   |  |   |
| M/s Hazaribagh Ranchi Expressway Ltd  | Interest               | 13-Oct-23                                      | INE526S07585                 | Paid  | 13-Oct-23  | 16-Oct-23                              |   |  |   |
| M/s Hazaribagh Ranchi Expressway Ltd  | Interest               | 13-Oct-23                                      | INE526S07528                 | Paid  | 13-Oct-23  | 16-Oct-23                              |   |  |   |
| M/s Hazaribagh Ranchi Expressway Ltd  | Interest               | 13-Oct-23                                      | INE526S07569                 | Paid  | 13-Oct-23  | 16-Oct-23                              |   |  |   |
| M/s Hazaribagh Ranchi Expressway Ltd  | Interest               | 13-Oct-23                                      | INE526S07577                 | Paid  | 13-Oct-23  | 16-Oct-23                              |   |  |   |
| M/s Hazaribagh Ranchi Expressway  Ltd   | Interest               | 13-Oct-23                                      | INE526S07502                 | Paid  | 13-Oct-23  | 16-Oct-23                              | 25.6 22   |  |   |
| Reliance Home Finance Limited  M/s Hazaribagh Ranchi Expressway                                     | Interest               | 13-Oct-23<br>13-Oct-23                         | INE217K07AX0<br>INE526S07593 | Default<br>Paid   | 13-Oct-23  | 25-Sep-23<br>16-Oct-23                 | 25-Sep-23   |  |   |
| Ltd M/s Hazaribagh Ranchi Expressway  | Interest               | 13-Oct-23                                      | INE526S07478                 | Paid  | 13-Oct-23  | 16-Oct-23                              |   |  |   |
| Ltd M/s Hazaribagh Ranchi Expressway  | Interest               | 13-Oct-23                                      | INE526S07510                 | Paid  | 13-Oct-23  | 16-Oct-23                              |   |  |   |
| Ltd M/s Hazaribagh Ranchi Expressway  | Interest               | 13-Oct-23                                      | INE526S07551                 | Paid  | 13-Oct-23  | 16-Oct-23                              |   |  |   |
| Ltd Reliance Home Finance Limited   | Interest               | 13-Oct-23                                      | INE217K07AX0                 | Default   |  | 25-Sep-23                              | 25-Sep-23   |  |   |
| M/s Hazaribagh Ranchi Expressway Ltd  | Interest               | 13-Oct-23                                      | INE526S07437                 | Paid  | 13-Oct-23  | 16-Oct-23                              |   |  |   |
| M/s Hazaribagh Ranchi Expressway Ltd  | Interest               | 13-Oct-23                                      | INE526S07486                 | Paid  | 13-Oct-23  | 16-Oct-23                              |   |  |   |
| M/s Hazaribagh Ranchi Expressway<br>Ltd   | Interest               | 13-Oct-23                                      | INE526S07429                 | Paid  | 13-Oct-23  | 16-Oct-23                              |   |  |   |
| M/s Hazaribagh Ranchi Expressway<br>Ltd   | Interest               | 13-Oct-23                                      | INE526S07445                 | Paid  | 13-Oct-23  | 16-Oct-23                              |   |  |   |
| Inland Waterways Authority of India   | Interest               | 13-Oct-23                                      | INE896W08020                 | Paid  | 13-Oct-23  | 13-Oct-23                              | 25.6  |  |   |
| Reliance Home Finance Limited<br>M/s Hazaribagh Ranchi Expressway                                   | Interest               | 13-Oct-23<br>13-Oct-23                         | INE217K07AW2<br>INE526S07460 | Default<br>Paid   | 13-Oct-23  | 25-Sep-23<br>16-Oct-23                 | 25-Sep-23   |  |   |
| Ltd<br>M/s Hazaribagh Ranchi Expressway   |                        |  |                              |   |  |  |   |  |   |
| Ltd  M/s Hazaribagh Ranchi Expressway   | Interest               | 13-Oct-23                                      | INE526S07536                 | Paid  | 13-Oct-23  | 16-Oct-23                              |   |  |   |
| Ltd  M/s Hazaribagh Ranchi Expressway   | Principal              | 13-Oct-23                                      | INE526S07510                 | Paid  | 13-Oct-23  | 16-Oct-23                              |   |  |   |
| Ltd  Steel Authority of India Ltd.(SAIL)  | Principal<br>Interest  | 13-Oct-23<br>14-Oct-23                         | INE526S07429<br>INE114A07869 | Paid<br>Paid  | 13-Oct-23<br>16-Oct-23                             | 16-Oct-23<br>17-Oct-23                 |   |  |   |
| Steel Authority of Illula Ltd.(SAIL)  | merest                 | 14-011-23                                      | IIVL114AU/009                | rdiu  | 10-011-23  | 17-ULI-23                              | L   |  |   |

Calendar of Interest/Redemptions for FY 2023-24

## **IDBI Trusteeship Services Ltd**

| Name of Listed Entity   | Туре                 | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of information given to Exchange by the debenture trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any)  |
|---|----------------------|--|------------------------------|---|--|--|--|--|--|
| Tata Capital Housing Finance Limited  | Interest             | 14-Oct-23                                      | INE033L07GS6                 | Paid  | 16-Oct-23  | 17-Oct-23                              |  |  |  |
| Tata Capital Housing Finance Limited  | Interest             | 14-Oct-23                                      | INE033L07GR8                 | Paid  | 16-Oct-23  | 17-Oct-23                              |  |  |  |
| Tata Capital Housing Finance Limited  | Interest             | 14-Oct-23                                      | INE033L07GN7                 | Paid  | 16-Oct-23  | 17-Oct-23                              |  |  |  |
| Tata Capital Housing Finance Limited  | Interest             | 14-Oct-23                                      | INE033L07G05                 | Paid  | 16-Oct-23  | 17-Oct-23                              |  |  |  |
| Patel KNR Infrastructures Limited IDFC FIRST Bank Limited   | Interest<br>Interest | 14-Oct-23<br>14-Oct-23                         | INE057L07016<br>INE092T08BQ8 | Paid<br>Paid  | 13-Oct-23<br>16-Oct-23                             | 16-Oct-23<br>17-Oct-23                 |  |  |  |
| Patel KNR Infrastructures Limited   | Principal            | 14-Oct-23                                      | INE057L07016                 | Paid  | 13-Oct-23  | 16-Oct-23                              |  |  |  |
| Punjab Infrastructure Development<br>Board  | Interest             | 15-Oct-23                                      | INE091D11162                 | Paid  | 16-Oct-23  | 16-Oct-23                              | 16-Oct-23  | 16-Oct-23  | Due to Holiday on 15.10.2023 interest<br>payment to Bond Holders were made on<br>next working day i.e.16.10.2023 |
| Andhra Pradesh Expressway Limited   | Interest             | 15-Oct-23                                      | INE400K07069                 | Paid  | 12-Oct-23  | 17-Oct-23                              |  |  | Due to Holiday on 15.10.2023 interest  |
| Punjab Infrastructure Development<br>Board<br>Berar Finance Limited                                       | Interest             | 15-Oct-23                                      | INE091D11170<br>INE998Y07089 | Paid<br>Paid  | 16-Oct-23<br>13-Oct-23                             | 16-Oct-23<br>13-Oct-23                 | 16-Oct-23  | 16-Oct-23  | payment to Bond Holders were made on<br>next working day i.e.16.10.2023  |
| Punjab Infrastructure Development   |                      |  |                              |   |  |  |  |  | Due to Holiday on 15.10.2023 interest  |
| Board   | Interest             | 15-Oct-23                                      | INE091D11113                 | Paid  | 16-Oct-23  | 16-Oct-23                              | 16-Oct-23  | 16-Oct-23  | payment to Bond Holders were made on<br>next working day i.e.16.10.2023<br>Due to Holiday on 15.10.2023 interest |
| Punjab Infrastructure Development<br>Board  | Interest             | 15-Oct-23                                      | INE091D11121                 | Paid  | 16-Oct-23  | 16-Oct-23                              | 16-Oct-23  | 16-Oct-23  | payment to Bond Holders were made on<br>next working day i.e.16.10.2023  |
| Reliance Home Finance Limited   | Interest             | 15-Oct-23                                      | INE217K07AW2                 | Default   |  | 25-Sep-23                              | 25-Sep-23  |  | y ,  |
| National Thermal Power Corporation<br>Limited (NTPC)  | Interest             | 15-Oct-23                                      | INE733E08163@                | Paid  | 16-Oct-23  | 16-Oct-23                              |  |  |  |
| Punjab Infrastructure Development<br>Board  | Interest             | 15-Oct-23                                      | INE091D11154                 | Paid  | 16-Oct-23  | 16-Oct-23                              | 16-Oct-23  | 16-Oct-23  | Due to Holiday on 15.10.2023 interest<br>payment to Bond Holders were made on<br>next working day i.e.16.10.2023 |
| Punjab Infrastructure Development<br>Board  | Interest             | 15-Oct-23                                      | INE091D11147                 | Paid  | 16-Oct-23  | 16-Oct-23                              | 16-Oct-23  | 16-Oct-23  | Due to Holiday on 15.10.2023 interest<br>payment to Bond Holders were made on<br>next working day i.e.16.10.2023 |
| Punjab Infrastructure Development   | Interest             | 15-Oct-23                                      | INE091D11139                 | Paid  | 16-Oct-23  | 16-Oct-23                              | 16-Oct-23  | 16-Oct-23  | Due to Holiday on 15.10.2023 interest<br>payment to Bond Holders were made on                                    |
| Board Punjab Infrastructure Development   |                      |  |                              |   |  |  |  |  | next working day i.e.16.10.2023  Due to Holiday on 15.10.2023 interest   |
| Board   | Interest             | 15-Oct-23                                      | INE091D11204                 | Paid  | 16-Oct-23  | 16-Oct-23                              | 16-Oct-23  | 16-Oct-23  | payment to Bond Holders were made on<br>next working day i.e.16.10.2023  |
| HDFC CREDILA FINANCIAL SERVICES<br>LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd) | Interest             | 16-Oct-23                                      | INE539K07239                 | Paid  | 13-Oct-23  | 16-Oct-23                              |  |  |  |
| Sundaram Home Finance Limited<br>(SHFL)   | Interest             | 16-Oct-23                                      | INE667F07HZ6                 | Paid  | 16-Oct-23  | 16-Oct-23                              |  |  |  |
| SIDBI   | Interest             | 16-Oct-23                                      | INE556F08KD0                 | Paid  | 16-Oct-23  | 17-Oct-23                              |  |  |  |
| Ugro Capital Limited Berar Finance Limited  | Interest<br>Interest | 16-Oct-23<br>16-Oct-23                         | INE583D07174<br>INE998Y07139 | Paid<br>Paid  | 16-Oct-23<br>16-Oct-23                             | 17-Oct-23<br>17-Oct-23                 |  |  |  |
| HDFC Bank Limited( Formerly Known as HDFC Limited)  | Interest             | 16-Oct-23                                      | INE040A08732                 | Paid  | 16-Oct-23  | 16-Oct-23                              |  |  |  |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)                                   | Interest             | 16-Oct-23                                      | INE857Q07240                 | Paid  | 16-Oct-23  | 16-Oct-23                              |  |  |  |
| AIR INDIA ASSETS HOLDING LIMITED  | Interest             | 16-Oct-23                                      | INEOAED08029                 | Paid  | 16-Oct-23  | 16-Oct-23                              |  |  |  |
| Test Company Sundaram Home Finance Limited  | Interest             | 16-Oct-23                                      | ISI45678912z                 |   |  |  |  |  |  |
| (SHFL)  | Principal            | 16-Oct-23                                      | INE667F07HZ6                 | Paid  | 16-Oct-23  | 16-Oct-23                              |  |  |  |
| State Bank of India Power Grid Corporation of India   | Interest             | 18-Oct-23                                      | INE062A08298                 | Paid  | 18-Oct-23  | 19-Oct-23                              |  |  |  |
| Limited  Adani Ports and Special Economic   | Interest             | 18-Oct-23                                      | INE752E07OC4                 | Paid  | 18-Oct-23  | 18-Oct-23                              |  |  |  |
| Zone Limited  | Interest             | 18-Oct-23                                      | INE742F07510                 | Paid  |  | 19-Oct-23                              |  |  |  |
| Tata Capital Housing Finance Limited  Power Grid Corporation of India                                     | Interest             | 19-Oct-23                                      | INE033L07HX4                 | Paid  | 19-Oct-23  | 20-Oct-23                              |  |  |  |
| Limited   | Interest             | 19-Oct-23                                      | INE752E07KM1                 | Paid  | 19-Oct-23  | 19-Oct-23                              |  |  |  |
| Piramal Capital & Housing Finance<br>Limited  | Interest             | 19-Oct-23                                      | INE516Y07014                 | Paid  | 19-Oct-23  | 20-Oct-23                              |  |  |  |
| Tata Capital Limited (Formerly known<br>as Tata Capital Financial Services<br>Limited)                    | Interest             | 19-Oct-23                                      | INE306N08409                 | Paid  | 19-Oct-23  | 19-Oct-23                              |  |  |  |
| Power Grid Corporation of India<br>Limited  | Interest             | 19-Oct-23                                      | INE752E07KK5                 | Paid  | 19-Oct-23  | 19-Oct-23                              |  |  |  |
| Power Grid Corporation of India<br>Limited  | Interest             | 19-Oct-23                                      | INE752E07KJ7                 | Paid  | 19-Oct-23  | 19-Oct-23                              |  |  |  |
| Power Grid Corporation of India   | Interest             | 19-Oct-23                                      | INE752E07KL3                 | Paid  | 19-Oct-23  | 19-Oct-23                              |  |  |  |
| Limited  Tata Capital Housing Finance Limited   | Interest             | 19-Oct-23                                      | INE033L07HX4                 | Paid  | 19-Oct-23  | 20-Oct-23                              |  |  |  |
| Power Grid Corporation of India   |                      |  |                              |   |  |  |  |  |  |
| Limited   | Interest             | 19-Oct-23                                      | INE752E07KI9                 | Paid  | 19-Oct-23  | 19-Oct-23                              |  |  |  |
| Kotak Mahindra Investments Limited  | Principal            | 19-Oct-23                                      | INE975F07HI9                 | Paid  |  | 19-Oct-23                              |  |  |  |
| Power Grid Corporation of India<br>Limited  | Principal            | 19-Oct-23                                      | INE752E07KI9                 | Paid  | 19-Oct-23  | 19-Oct-23                              |  | <u></u>  |  |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest             | 20-Oct-23                                      | INE746N07440                 | Default   |  | 23-Oct-23                              | 23-Oct-23  | 23-Oct-23  |  |
| Jharkhand Road Project  | Interest             | 20-Oct-23                                      | INE746N07291                 | Default   |  | 23-Oct-23                              | 23-Oct-23  | 23-Oct-23  |  |
| Implementation Co Ltd  Jharkhand Road Project   |                      |  |                              |   |  |  |  |  |  |
| Implementation Co Ltd   | Interest             | 20-Oct-23                                      | INE746N07754                 | Default   |  | 23-Oct-23                              | 23-Oct-23  | 23-Oct-23  |  |

Calendar of Interest/Redemptions for FY 2023-24

| Name of Hart-Entry   | IDBI Trusteeship                                      | Services Ltd |           |               |  | Calendar of Interes | t/Redemptions for | FY 2023-24  |  |      |
|--|---|--------------|-----------|---------------|--|---------------------|-------------------|---|--|------|
|  |   | Туре         |           | ISIN Number   | (Default / Delayed /<br>Non-Cooperation/ | Payment of          | Information given | information<br>given to<br>Exchange by the<br>debenture | information<br>given to DP by<br>the debenture |      |
|  |   | Interest     | 20-Oct-23 | INE746N07358  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
| Johnston Gold Gold Cold   Mineral   20.06-71   METAROSTI   Online   27.06-72   27.06-73   27.06-7   |   | Interest     | 20-Oct-23 | INE746N07853  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
| Decision flow Frequent   | Jharkhand Road Project                                | Interest     | 20-Oct-23 | INE746N07317  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
| Proceedings   Proceedings   Process   Proces   | Jharkhand Road Project                                | Interest     | 20-Oct-23 | INE746N07416  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
|  | ·   |              | 20-Oct-23 |               |  |                     |                   | 23-Oct-23   | 23-Oct-23                                      |      |
| Proceedings of Colors   Process      |   |              |           |               |  |                     |                   |   |  |      |
| Implementation Co.   Million   Mil   |   |              |           |               |  |                     |                   |   |  |      |
| Internal Enterly Transport   Internal   Internal Enterly   Internal    | Implementation Co Ltd                                 | Interest     | 20-Oct-23 | INE746N07812  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
| Implementation Co.144  | Limited (Earlier known as Piramal<br>Finance Limited) | Interest     | 20-Oct-23 | INE641007144  | Paid                                     | 20-Oct-23           | 23-Oct-23         |   |  |      |
| Interest   | Implementation Co Ltd                                 | Interest     | 20-Oct-23 | INE746N07788  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
| International Col.   Interna   |   | Interest     | 20-Oct-23 | INE746N07846  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
| Section   Sect   |   | Interest     | 20-Oct-23 | INE746N07838  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
| DATA SANCE ROS PROPECT   Implementation Cut   Imp   | Jharkhand Road Project                                | Interest     | 20-Oct-23 | INE746N07705  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
| Danhard Rose Project   Interest   20 Oct 23   | Jharkhand Road Project                                | Interest     | 20-Oct-23 | INE746N07879  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
| International Cold   Interest   20 Oct. 23   NETARONT33   Default   23 Oct. 23      | Jharkhand Road Project                                | Interest     | 20-Oct-23 | INE746N07804  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
| Implementation Co. 1   | Jharkhand Road Project                                |              |           |               |  |                     |                   |   |  |      |
| Inspirementation Cold   Inferent   |   |              |           |               |  |                     |                   |   |  |      |
| Interiories      |   |              |           |               |  |                     |                   |   |  |      |
| Implementation Co. List  | Implementation Co Ltd                                 |              |           |               |  |                     |                   |   |  |      |
| Interest   | Implementation Co Ltd                                 | Interest     | 20-Oct-23 | INE746N07747  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
| Interior   | Implementation Co Ltd                                 | Interest     | 20-Oct-23 | INE746N07762  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
| Interpenentation Co. Ltd   | Implementation Co Ltd                                 | Interest     | 20-Oct-23 | INE746N07374  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
| Implementation Co Ltd  |   | Interest     | 20-Oct-23 | INE746N07770  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
| Bharkhand Road Project   Interest   20-Oct.23   INETA6NOTT39   Default   23-Oct.23   23-   |   | Interest     | 20-Oct-23 | INE746N07739  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
| Bharkhand Road Project   Interest   20-Oct-23   INE746N07283   Default   23-Oct-23   23-   |   | Interest     | 20-Oct-23 | INE746N07739  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
| ### Section   Default   23-0ct-23   23-0ct | Jharkhand Road Project                                | Interest     | 20-Oct-23 | INE746N07283  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
| Blankhand Road Project   Implementation Co. Ltd   Interest   20-Oct-23   INE746N07390   Default   23-Oct-23   23   | Jharkhand Road Project                                | Interest     | 20-Oct-23 | INE746N07010  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
| Jankshand Road Project   Interest   20-Oct-23   INE746N07325   Default   23-Oct-23   23-   | Jharkhand Road Project                                | Interest     | 20-Oct-23 | INE746N07390  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
| Implementation Co Ltd   Interest   20-Oct 23   INE746N07457   Default   23-Oct 23   23-O   | Jharkhand Road Project                                | Interest     | 20-Oct-23 | INE746N07325  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
| Implementation to Ltd   Interest   20-Oct-23   INE746N07382   Default   23-Oct-23   23-O   |   |              |           |               |  |                     |                   |   |  |      |
| Implementation Co Ltd   Interest   20-Oct-23   INE746N07820   Default   23-Oct-23   23-O   |   |              |           |               |  |                     |                   |   |  |      |
| Implementation Co Ltd  |   |              |           |               |  |                     |                   |   |  |      |
| Implementation Co Ltd  | Implementation Co Ltd                                 | Interest     |           |               | Default                                  |                     |                   |   |  |      |
| Implementation Co ttd  | Implementation Co Ltd                                 | Interest     |           |               |  |                     |                   |   |  |      |
| Implementation Co Ltd  | Implementation Co Ltd                                 | Interest     | 20-Oct-23 | INE746N07796  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
| Implementation Co Ltd  | Implementation Co Ltd                                 | Interest     | 20-Oct-23 | INE746N07325  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
| Implementation Co Ltd   Interest   | Implementation Co Ltd                                 | Interest     | 20-Oct-23 | INE746N07432  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
| Infarkhand Road Project   Interest   20-Oct-23   INE746N07408   Default   23-Oct-23   23   |   | Interest     | 20-Oct-23 | INE746N07366  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
| Interest   20-Oct-23   INE746N07713   Default   23-Oct-23   23-O   | Jharkhand Road Project                                | Interest     | 20-Oct-23 | INE746N07408  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
| Interest   20-Oct-23   INE746N07853   Default   23-Oct-23   23-O   | Jharkhand Road Project                                | Interest     | 20-Oct-23 | INE746N07713  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Interest 20-Oct-23 INE216P07233 Paid 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 NA INE216P07233 Paid 20-Oct-23 20-Oct-23 20-Oct-23 20-Oct-23 NA Interest Interest Interest 20-Oct-23 INE746N07861 Default 23-Oct-23 23-Oct-23 23-Oct-23 23-Oct-23 23-Oct-23 INE746N07309 Default 23-Oct-23 23-Oct-23 23-Oct-23 23-Oct-23 23-Oct-23 INE746N07309 Default 23-Oct-23 23-Oct-23 23-Oct-23 INE746N07309 Default 23-Oct-23 23-Oct-23 23-Oct-23 23-Oct-23 23-Oct-23 INE746N07309 Default 23- | Jharkhand Road Project                                | Interest     | 20-Oct-23 | INE746N07853  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
| Limited  | AAVAS FINANCIERS LIMITED                              | Judania -    | 20.0-1-22 | INICOACRATICO | 6.11                                     | 20.0-1-22           | 20.0              | 20.0-1-22   | 20.0-1-22                                      | ***  |
| Implementation to Ltd  | Limited)  Jharkhand Road Project                      |              |           |               |  | 20-UCt-23           |                   |   |  | NA . |
| Implementation Co Ltd   Interest   20-Oct-23   INE746N07399   Default   23-Oct-23   23-O   | Implementation Co Ltd                                 |              |           |               |  |                     |                   |   |  |      |
| Implementation Co Ltd   Interest   20-Uct-23   INE746N07028   Default   23-Uct-23   23-U   | Implementation Co Ltd                                 |              |           |               |  |                     |                   |   |  |      |
| Implementation Co.Ltd   Interest   | Implementation Co Ltd                                 | Interest     | 20-Oct-23 | INE746N07846  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
| (Formerly Au Housing Finance   Principal   20-Oct-23   INE216P07233   Paid   20-Oct-23   20-Oct-23   20-Oct-23   20-Oct-23   20-Oct-23   NA  | Implementation Co Ltd                                 | Interest     | 20-Oct-23 | INE746N07028  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |
|  | (Formerly Au Housing Finance<br>Limited)              | Principal    | 20-Oct-23 | INE216P07233  | Paid                                     | 20-Oct-23           | 20-Oct-23         | 20-Oct-23   | 20-Oct-23                                      | NA   |
| Jharkhand Road Project     Principal     20-Oct-23     INE746N07283     Default     23-Oct-23     23-Oct-23     23-Oct-23  |   | Principal    | 20-Oct-23 | INE746N07283  | Default                                  |                     | 23-Oct-23         | 23-Oct-23   | 23-Oct-23                                      |      |

Calendar of Interest/Redemptions for FY 2023-24

### IDBI Trusteeship Services Ltd Date of Date of information Actual date of Date of information Due Date of paymen (Default / Delaved given to Details of action taken by debenture Name of Listed Entity ISIN Number Payment of given to DP by Туре of interest / Principa Non-Cooperation, hange by t trustee(if any) Interest/Principal to CRA the debenture No Information etc debenture trustee Jharkhand Road Project Princinal 20-Oct-23 INF746N07705 Default 23-Oct-23 23-Oct-23 23-Oct-23 Implementation Co Ltd Power Grid Corporation of India Interest 21-Oct-23 INF752F07HY2 Paid 21-Oct-23 23-Oct-23 Power Grid Corporation of India Interest 21-Oct-23 INE752E07HX4 Paid 21-Oct-23 23-Oct-23 HDFC Bank Limited( Formerly Know Interest 21-Oct-23 INF040A08591 Paid 21-Oct-23 23-Oct-23 as HDFC Limited) Power Grid Corporation of India Interest 21-Oct-23 INE752E07HZ9 Paid 21-Oct-23 23-Oct-23 21-Oct-23 INE975F07HU4 23-Nov-23 Kotak Mahindra Investments Limited Interest Paid 23-Nov-23 Power Grid Corporation of India INE752E07HX4 Principal 21-Oct-23 Paid 21-Oct-23 23-Oct-23 Kotak Mahindra Prime Limited Interest 22-Oct-23 INE916DA7RI1 Paid 23-Oct-23 25-Oct-23 Food Corporation of India Limited Interest 23-Oct-23 INE861G08076 Paid 23-Oct-23 25-Oct-23 Hindustan Petroleum Corporation 23-Oct-23 INE094A08085 Paid 23-Oct-23 23-Oct-23 Interest Ltd. Indiabulls Housing Finance Limited Interest 23-Oct-23 INE148I07NZ9 Paid 18-Oct-23 23-Oct-23 L&T Finance Holdings Limited (formerly known as L & T Finance Interest 23-Oct-23 INE027E07AZ1 23-Oct-23 23-Oct-23 Limited) HDFC Bank Limited( Formerly Know Interest 23-Oct-23 INE040A08AC9 Paid 23-Oct-23 23-Oct-23 as HDFC Limited) Indiabulls Housing Finance Lim INE148I07NX4 23-Oct-23 23-Oct-23 18-Oct-23 Indiabulls Housing Finance Limited Interest 23-Oct-23 INE148I07NV8 Paid 18-Oct-23 23-Oct-23 AIR INDIA ASSETS HOLDING LIMITED Interest 23-Oct-23 INEOAED08037 Paid 23-Oct-23 23-Oct-23 L&T Finance Holdings Limited Interest 23-Oct-23 INE027E07BA2 Paid 23-Oct-23 23-Oct-23 (formerly known as L & T Finance Limited) Interes 23-Oct-23 INE192U07236 Paid 23-Oct-23 Kogta Financial (India) Ltd 25-Oct-23 Hindustan Petroleum Corporation Principal 23-Oct-23 INF094A08085 Paid 23-Oct-23 23-Oct-23 Ltd. Indiabulls Housing Finance Limited Interest 24-Oct-23 INE148I07KL5 Paid 19-Oct-23 23-Oct-23 Indiabulls Housing Finance Limited Berar Finance Limited Interest 24-Oct-23 INE998Y07071 Paid 23-Oct-23 24-Oct-23 Indiabulls Housing Finance Limited 23-Oct-23 Interest 24-Oct-23 19-Oct-23 Indiabulls Housing Finance Limited Interest 24-Oct-23 INE148I08330 Paid 19-Oct-23 23-Oct-23 24-Oct-23 INE651J07853 23-Oct-23 23-Oct-23 JM Financial Credit Solutions Limited Paid Indiabulls Housing Finance Limited Interest 24-Oct-23 INE148I07KK7 Paid 19-Oct-23 23-Oct-23 Ugro Capital Limited Interest 24-Oct-23 INE583D07349 Paid 23-Oct-23 26-Oct-23 Power Grid Corporation of India INE752E08593 25-Oct-23 Paid 25-Oct-23 25-Oct-23 Interes Limited Power Grid Corporation of India Interest 25-Oct-23 INE752E08601 Paid 25-Oct-23 25-Oct-23 Limited HDB Financial Services Ltd Interest 25-Oct-23 INE756I07DT3 Paid 25-Oct-23 26-Oct-23 West Bengal State Electircity INE411L07023 25-Oct-23 Paid 25-Oct-23 26-Oct-23 Interest Distribution Co. Ltd. HDB Financial Services Ltd Interes 25-Oct-23 INE756I07DT3 Paic 25-Oct-23 26-Oct-23 Power Grid Corporation of India Interest 25-Oct-23 INF752F08619 Paid 25-Oct-23 25-Oct-23 Kotak Mahindra Prime Limited Interest 25-Oct-23 INE916DA7RW2 Wrong dat 25-Feb-24 25-Feb-24 Wrong date SK FINANCE LIMITED Interest 25-Oct-23 SK FINANCE LIMITED Principal 25-Oct-23 INE124N07531 Paid 25-Oct-23 25-Oct-23 Cholamandalam Investment & INE121A07PP9 Finance Company Limited Interest 26-Oct-23 INE062A08264 Paid 26-Oct-23 27-Oct-23 State Bank of India HDB Financial Services Ltd. Interest 26-Oct-23 INE756I07DG0 Paid 26-Oct-23 27-Oct-23 Tata Capital Limited (Formerly know as Tata Capital Financial Services Interest 26-Oct-23 26-Oct-23 Limited) Indiabulls Housing Finance Limited INE148I08231 23-Oct-23 27-Oct-23 Interest 26-Oct-23 Paid Asirvad Microfinance Limited Interest 26-Oct-23 INE516Q08331 Paid 26-Oct-23 26-Oct-23 Interest Indiabulls Housing Finance Limited 26-Oct-23 Paid 23-Oct-23 27-Oct-23 Ugro Capital Limited Interest 26-Oct-23 INE583D07315 Paid 26-Oct-23 27-Oct-23 STAR HEALTH AND ALLIED Interest 27-Oct-23 INE575P08040 Paid 27-Oct-23 30-Oct-23 INSURANCE COMPANY LIMITED Indiabulls Consumer Finance Limited Interest 27-Oct-23 INF614X07183 Paid 26-Oct-23 26-Oct-23 Cholamandalam Investment & Interest 27-Oct-23 INE121A08NW8 Paid 27-Oct-23 27-Oct-23 IL & FS Transportation Networks Interest 27-Oct-23 INE975G08215 Default 30-Nov-23 30-Nov-23 30-Nov-23 Limited INE217K07117 25-Aug-23 25-Aug-23 Reliance Home Finance Limited Interest 27-Oct-23 Default 25-Aug-23 Cholamandalam Investment & 27-Oct-23 INE121A08NW8 27-Oct-23 27-Oct-23 Interest Paid Finance Company Limited 25-Aug-23 25-Aug-23 Interes 27-Oct-23 INF217K07968 Default 25-Aug-23 Reliance Home Finance Limited Reliance Home Finance Limited Interest 27-Oct-23 INE217K07117 25-Aug-23 25-Aug-23 Default 25-Aug-23 Cholamandalam Investment & Princinal 27-Oct-23 INF121A08NW8 Paid 27-Oct-23 27-Oct-23 Finance Company Limited Cholamandalam Investment & Principal 27-Oct-23 INF121A08NW8 Paid 27-Oct-23 27-Oct-23 Finance Company Limited INE217K07968 Reliance Home Finance Limited Principal 27-Oct-23 Default 25-Aug-23 25-Aug-23 25-Aug-23 Indiabulls Housing Finance Limited Interest Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07NP0 Paid 27-Oct-23 31-Oct-23 Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07NR6 Paid 27-Oct-23 31-Oct-23 Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07ND6 Paid 27-Oct-23 31-Oct-23 28-Oct-23 INE148I07NM Paid 31-Oct-23 Indiabulls Housing Finance Limited 28-Oct-23 Indiabulls Housing Finance Limited Interest INE148I07NQ8 Paid 27-Oct-23 31-Oct-23 Ballarpur Industries Limited Interest

31-Oct-23

the company has already defaulted

Default

28-Oct-23

INE294A07125



Calendar of Interest/Redemptions for FY 2023-24

### Date of Date of information Actual date of Date of information Due Date of paymen (Default / Delaved given to Details of action taken by debenture Name of Listed Entity ISIN Number Payment of given to DP by Туре mation g of interest / Principa Non-Cooperation, hange by t trustee(if any) Interest/Principal to CRA the debenture No Information etc debenture trustee trustee Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07LK5 Paid 21-Oct-23 23-Oct-23 HDFC Bank Limited( Formerly Know INE040A08AG0 Interest 28-Oct-23 Paid 30-Oct-23 30-Oct-23 as HDFC Limited) JM Financial Products Limited INE523H07BU1 Paid 30-Oct-23 Sundaram Finance Limited Interest 28-Oct-23 INE660A07RI7 Wrong date 26-Oct-23 Zero coupon NCDs 26-Oct-23 Indiabulls Housing Finance Limite Interest 28-Oct-23 INE148I07LL3 Paid 21-Oct-23 23-Oct-23 Udaipur Cement Works Ltd Principal 28-Oct-23 INE225C07026 Paid 26-Oct-23 30-Oct-23 Interest 29-Oct-23 INE575P08040 Paid 27-Oct-23 30-Oct-23 INSURANCE COMPANY LIMITED Paid IRB Infrastructure Developers Limited Interest 29-Oct-23 INE821I07052 27-Oct-23 27-Oct-23 IDFC FIRST Bank Limited INE688I08095 Interest 30-Oct-23 Paid 30-Oct-23 30-Oct-23 Interest Paid 30-Oct-23 31-Oct-23 30-Oct-23 INE087H07128 Axis Bank Interest 30-Oct-23 INE238A08385 Paid 30-Oct-23 31-Oct-23 Shree Renuka Sugars Limited Interest 30-Oct-23 Paid 30-Oct-23 31-Oct-23 Shree Renuka Sugars Limited Interest 30-Oct-23 INE087H07094 Paid 30-Oct-23 31-Oct-23 30-Oct-23 INE711X07070 26-Oct-23 31-Oct-23 Emami Frankross Limited Interest 30-Oct-23 INE711X07062 Paid 26-Oct-23 31-Oct-23 30-Oct-23 30-Oct-23 Paid 31-Oct-23 Elan Avenue Limited Interest INE403P0702 27-Oct-23 Shree Renuka Sugars Limite Interest INE087H07102 Shree Renuka Sugars Limited 30-Oct-23 INF087H07102 Interest Shree Renuka Sugars Limited Interest 30-Oct-23 INE087H07102 Interest Emami Frankross Limited 30-Oct-23 INE711X07054 Paid 26-Oct-23 31-Oct-23 Shree Renuka Sugars Limited Shree Renuka Sugars Limited Interest 30-Oct-23 INE087H07102 Paid 30-Oct-23 31-Oct-23 30-Oct-23 31-Oct-23 India Grid Trust Interest 31-Oct-23 INE219X07348 Paid 30-Oct-23 31-Oct-23 IRB Infrastructure Developers Limite Interest 31-Oct-23 INE821I07102 Paid 31-Oct-23 01-Nov-23 Arohan Financial Services Limited Interest 31-Oct-23 INE808K08053 Paid 30-Oct-23 01-Nov-23 Interest 31-Oct-23 Paid 30-Oct-23 01-Nov-23 Jhajjar Power Limited INE165K07027 Macrotech Developers Limited Interest 31-Oct-23 INE670K07174 Paid 31-Oct-23 01-Nov-23 Paid IKF Finance Limited 31-Oct-23 Shriram Finance Limited Interest 31-Oct-23 INE721A07II6 Paid 31-Oct-23 Piramal Capital & Housing Finance Interest 31-Oct-23 INF516Y07469 Paid 31-Oct-23 01-Nov-23 Limited Macrotech Developers Limited Interest 31-Oct-23 INE670K07182 Paid 31-Oct-23 01-Nov-23 Jhajjar Power Limited Interest 31-Oct-23 INE165K07019 Paid 30-Oct-23 01-Nov-23 Birla Corporation Limited Interest 01-Nov-23 INE340A07118 Paid 01-Nov-23 01-Nov-23 No information 01-Nov-23 INE365V07038 lanapriya Engineers Syndicate Pvt Ltd Interest received from 02-Nov-23 company JM Financial Products Limited Interest 01-Nov-23 INE523H07BA3 Paid 01-Nov-23 02-Nov-23 JM Financial Products Limited Interest INE523H07BP1 01-Nov-23 Paid 01-Nov-23 02-Nov-23 INE414G07FJ9 Muthoot Finance Limited Interest 01-Nov-23 Paid 01-Nov-23 02-Nov-23 Muthoot Finance Limited 01-Nov-23 INF414G07DV Paid 01-Nov-23 02-Nov-23 Muthoot Finance Limited Interest Paid 01-Nov-23 01-Nov-23 02-Nov-23 Muthoot Finance Limited Interest 01-Nov-23 INE414G07EJ2 Paid 01-Nov-23 02-Nov-23 Achiievers Finance India (P) Ltd Interest INE065507365 01-Nov-23 Paid 01-Dec-23 04-Dec-23 Muthoot Finance Limited Interest 01-Nov-23 INE414G07DD7 Paid 01-Nov-23 02-Nov-23 Muthoot Vehicle and Asset Finance Interest 01-Nov-23 INE00XE07119 Paid 01-Nov-23 02-Nov-23 JM Financial Credit Solutions Limited Interest 01-Nov-23 INE651J07739 Paid 01-Nov-23 02-Nov-23 Muthoot Finance Limited 01-Nov-23 INE414G07GD0 01-Nov-23 Interest Paid 02-Nov-23 Interest INE414G07FQ4 Paid 01-Nov-23 02-Nov-23 Muthoot Finance Limited 01-Nov-23 HDFC Bank Limited( Formerly Know INE040A08872 01-Nov-23 Interest 01-Nov-23 Paid 01-Nov-23 as HDFC Limited) Interest 01-Nov-23 INE065507035 01-Nov-23 02-Nov-23 Achiievers Finance India (P) Ltd Paid JM Financial Products Limited Muthoot Finance Limited Interest 01-Nov-23 INE523H07BC9 Paid 01-Nov-23 02-Nov-23 Muthoot Finance Limited Interest 01-Nov-23 INE414G07DJ4 Paid 01-Nov-23 02-Nov-23 Achiievers Finance India (P) Ltd Interest 01-Nov-23 Achiievers Finance India (P) Ltd Interest 01-Nov-23 INE065507241 Paid 01-Nov-23 02-Nov-23 Annual int payment date is 02.03.2024 Achiievers Finance India (P) Ltd Interest 01-Nov-23 INE065507126 Paid 01-Nov-23 02-Nov-23 Nido Home Finance Limited (Fo 31-Oct-23 INE530L07210 known as Edelweiss Housing Finance Interest 01-Nov-23 Paid 02-Nov-23 Limited.) as per the Schedule I, clause 5.5 of the Debenture Trust Deed (DTD) interest No Distributable accrued on the NCDs shall be payable by APG Premium Homes Private Limited Interest 01-Nov-23 INE851T08039 02-Nov-23 02-Nov-23 02-Nov-23 Amount available APG Premium Homes Pvt Ltd only in the event of availability of free cash flows on the interest payment date Paid JM Financial Credit Solutions Limited 01-Nov-23 INE651J07697 01-Nov-23 02-Nov-23 Interest 01-Nov-23 INE414G07GE8 Paid 01-Nov-23 Interest Muthoot Finance Limited Interest 01-Nov-23 INE414G07FD2 Paid 01-Nov-23 02-Nov-23 Muthoot Finance Limited Interest 01-Nov-23 Paid 01-Nov-23 02-Nov-23 Achiievers Finance India (P) Ltd Interest 01-Nov-23 INE065507373 Paid 01-Nov-23 02-Nov-23 Muthoot Finance Limited Interest 01-Nov-23 Paid 01-Nov-23 02-Nov-23 Muthoot Finance Limited Interest 01-Nov-23 INE414G07GL3 Paid 01-Nov-23 02-Nov-23 Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd Interest 01-Nov-23 INE065507316 Paid 01-Nov-23 02-Nov-23 Muthoot Vehicle and Asset Finance Interest 01-Nov-23 INE00XE07119 Paid 01-Nov-23 02-Nov-23 02-Nov-23 JM Financial Credit Solutions Limited 01-Nov-23 INF651107630 01-Nov-23

| TOBI Trusteeship s   |                        |  |                              |   |  |  |   |  |   |
|--|------------------------|--|------------------------------|---|--|--|---|--|---|
| Name of Listed Entity  | Туре                   | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
|  |                        |  |                              |   |  |  | trustee   |  |   |
| JM Financial Credit Solutions Limited  | Interest               | 01-Nov-23                                      | INE651J07671                 | Paid  | 01-Nov-23  | 02-Nov-23                              |   |  |   |
| Tata Motors Finance Solutions<br>Limited (formerly known as Tata<br>Motors Finance Ltd.) | Interest               | 01-Nov-23                                      | INE601U08093                 | Paid  | 31-Oct-23  | 01-Nov-23                              |   |  |   |
| Muthoot Finance Limited  | Interest               | 01-Nov-23                                      | INE414G07GM1                 | Paid  | 01-Nov-23  | 02-Nov-23                              |   |  |   |
| Muthoot Finance Limited  Muthoot Finance Limited   | Interest               | 01-Nov-23<br>01-Nov-23                         | INE414G07GD0<br>INE414G07FR2 | Paid<br>Paid  | 01-Nov-23<br>01-Nov-23                             | 02-Nov-23<br>02-Nov-23                 |   |  |   |
| Achiievers Finance India (P) Ltd   | Interest<br>Interest   | 01-Nov-23                                      | INE065507308                 | Paid  | 01-Nov-23  | 02-Nov-23                              |   |  |   |
| Achiievers Finance India (P) Ltd   | Interest               | 01-Nov-23                                      | INE065507365                 | Paid  | 01-Dec-23  | 04-Dec-23                              |   |  |   |
| Achiievers Finance India (P) Ltd   | Principal              | 01-Nov-23                                      | INE065507241                 | Wrong date  |  | 02-Nov-23                              |   |  | Redemption date is 01.07.2025                           |
| Piramal Capital & Housing Finance<br>Limited   | Interest               | 02-Nov-23                                      | INE641007193                 | Paid  | 02-Nov-23  | 03-Nov-23                              |   |  |   |
| JM Financial Credit Solutions Limited  | Interest               | 02-Nov-23                                      | INE651J07804                 | Paid  | 02-Nov-23  | 02-Nov-23                              |   |  |   |
| JM Financial Credit Solutions Limited  NHPC Limited                                      | Interest               | 02-Nov-23<br>02-Nov-23                         | INE651J07804<br>INE848E07542 | Paid<br>Paid  | 02-Nov-23<br>02-Nov-23                             | 02-Nov-23<br>02-Nov-23                 |   |  |   |
| NHPC Limited   | Interest               | 02-Nov-23                                      | INE848E07518                 | Paid  | 02-Nov-23  | 02-Nov-23                              |   |  |   |
| JM Financial Credit Solutions Limited  | Interest               | 02-Nov-23                                      | INE651J07804                 | Paid  | 02-Nov-23  | 02-Nov-23                              |   |  |   |
| Citicorp Finance (India) Limited   | Interest               | 02-Nov-23                                      | INE915D08CG3                 | Paid  | 02-Nov-22  | 02-Nov-22                              | 02-Nov-22   |  |   |
| HDB Financial Services Ltd.  | Interest               | 02-Nov-23                                      | INE756I08215                 | Paid  | 02-Nov-23  | 02-Nov-23                              | 02-140V-22  |  |   |
| JM Financial Credit Solutions Limited  | Interest               | 02-Nov-23                                      | INE651J07804                 | Paid  | 02-Nov-23  | 02-Nov-23                              | 02-Nov-23   |  |   |
| JM Financial Credit Solutions Limited  | Interest               | 02-Nov-23                                      | INE651J07804                 | Paid  | 02-Nov-23  | 02-Nov-23                              |   |  |   |
| NHPC Limited Citicorp Finance (India) Limited  | Principal<br>Principal | 02-Nov-23<br>02-Nov-23                         | INE848E07518<br>INE915D08CG3 | Paid<br>Paid  | 02-Nov-23<br>02-Nov-22                             | 02-Nov-23<br>02-Nov-22                 | 02-Nov-22   |  |   |
| Piramal Capital & Housing Finance<br>Limited   | Principal              | 02-Nov-23                                      | INE641007193                 | Paid  | 02-Nov-23  | 03-Nov-23                              |   |  |   |
| NHPC Limited   | Principal              | 02-Nov-23                                      | INE848E07542                 | Paid  | 02-Nov-23  | 02-Nov-23                              |   |  |   |
| India Infrastructure Finance Company Limited (IIFCL)                                     | Interest               | 03-Nov-23                                      | INE787H09095                 | Paid  | 03-Nov-23  | 03-Nov-23                              |   |  |   |
| Cholamandalam Investment & Finance Company Limited                                       | Interest               | 03-Nov-23                                      | INE121A08OL9                 | Paid  | 03-Nov-23  | 06-Nov-23                              |   |  |   |
| Piramal Capital & Housing Finance Limited Indiabulls Housing Finance Limited             | Interest               | 03-Nov-23<br>03-Nov-23                         | INE516Y07246<br>INE148I07MN7 | Paid<br>Paid  | 03-Nov-23<br>03-Nov-23                             | 06-Nov-23<br>03-Nov-23                 |   |  |   |
| Indiabulls Housing Finance Limited   | Interest               | 03-Nov-23                                      | INE148I07NA2                 | Paid  | 02-Nov-23  | 03-Nov-23                              |   |  |   |
| Indiabulls Housing Finance Limited   | Interest               | 03-Nov-23                                      | INE148I07MR8                 | Paid  | 02-Nov-23  | 03-Nov-23                              |   |  |   |
| Indiabulls Housing Finance Limited   | Interest               | 03-Nov-23                                      | INE148I07MW8                 | Paid  | 02-Nov-23  | 03-Nov-23                              |   |  |   |
| Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited                    | Interest<br>Interest   | 03-Nov-23<br>03-Nov-23                         | INE148I07MX6<br>INE148I07MQ0 | Paid<br>Paid  | 02-Nov-23<br>02-Nov-23                             | 03-Nov-23<br>03-Nov-23                 |   |  |   |
|  |                        |  |                              |   |  |  |   |  |   |
| Tata Capital Housing Finance Limited  Indiabulls Housing Finance Limited                 | Interest               | 03-Nov-23<br>03-Nov-23                         | INE033L07HV8<br>INE148I07MY4 | Paid<br>Paid  | 03-Nov-23<br>02-Nov-23                             | 06-Nov-23<br>03-Nov-23                 |   |  |   |
| Indiabulls Housing Finance Limited   | Interest               | 03-Nov-23                                      | INE148I07MM9                 | Paid  | 02-Nov-23  | 03-Nov-23                              |   |  |   |
| Indiabulls Housing Finance Limited Indostar Capital Finance Limited                      | Interest<br>Interest   | 03-Nov-23<br>03-Nov-23                         | INE148I07MZ1<br>INE896L08056 | Paid<br>Paid  | 02-Nov-23<br>03-Nov-23                             | 03-Nov-23<br>06-Nov-23                 |   |  |   |
| Tata Capital Housing Finance Limited   | Interest               | 03-Nov-23                                      | INE033L07HY2                 | Paid  | 03-Nov-23  | 06-Nov-23                              |   |  |   |
| Indiabulls Housing Finance Limited   | Interest               | 03-Nov-23                                      | INE148I07MV0                 | Paid  | 02-Nov-23  | 03-Nov-23                              |   |  |   |
| Hindustan Petroleum Corporation<br>Ltd.  | Interest               | 04-Nov-23                                      | INE094A08135                 | Paid  | 04-Nov-23  | 06-Nov-23                              |   |  |   |
| Muthoot Finance Limited  | Interest               | 05-Nov-23                                      | INE414G07FG5                 | Paid  | 06-Nov-23  | 07-Nov-23                              |   |  |   |
| India Infradebt Limited  | Interest               | 05-Nov-23                                      | INE537P07182                 | Paid  | 06-Nov-23  | 06-Nov-23                              |   |  |   |
| Muthoot Finance Limited  | Interest               | 05-Nov-23                                      | INE414G07FF7                 | Paid  | 06-Nov-23  | 07-Nov-23                              |   |  |   |
| Tata Capital Housing Finance Limited  Kotak Mahindra Prime Limited                       | Interest               | 06-Nov-23<br>06-Nov-23                         | INE033L07EC5<br>INE916DA7RK7 | Paid<br>Paid  | 06-Nov-23<br>06-Nov-23                             | 06-Nov-23<br>07-Nov-23                 |   |  |   |
| India Grid Trust   | Interest<br>Interest   | 06-Nov-23                                      | INE219X07231                 | Paid  | 03-Nov-23  | 03-Nov-23                              |   |  |   |
| India Grid Trust   | Interest               | 06-Nov-23                                      | INE219X07249                 | Paid  | 03-Nov-23  | 03-Nov-23                              |   |  |   |
| JM Financial Credit Solutions Limited  | Interest               | 06-Nov-23                                      | INE651J07812                 | Paid  | 06-Nov-23  | 06-Nov-23                              |   |  |   |
| India Grid Trust   | Interest               | 06-Nov-23                                      | INE219X07272                 | Paid  | 03-Nov-23  | 03-Nov-23                              |   |  |   |
| Indiabulls Consumer Finance Limited  | Interest               | 06-Nov-23                                      | INE614X07274                 | Paid  | 03-Nov-23  | 03-Nov-23                              |   |  |   |
| J K Cement Limited   | Interest               | 06-Nov-23                                      | INE823G07193                 | Paid  | 06-Nov-23  | 07-Nov-23                              |   |  |   |
| India Grid Trust  Kotak Mahindra Prime Limited   | Interest<br>Principal  | 06-Nov-23<br>06-Nov-23                         | INE219X07280<br>INE916DA7RK7 | Paid<br>Paid  | 03-Nov-23<br>06-Sep-23                             | 03-Nov-23<br>07-Sep-23                 |   |  |   |
| Indostar Capital Finance Limited   | Principal<br>Interest  | 06-Nov-23<br>07-Nov-23                         | INE916DA/RK/<br>INE896L07926 | Paid<br>Paid  | 06-Sep-23<br>07-Nov-23                             | 07-Sep-23<br>08-Nov-23                 |   |  |   |
| PNB Housing Finance Limited  | Interest               | 07-Nov-23                                      | INE572E07068                 | Paid  | 07-Nov-23  | 08-Nov-23                              |   |  |   |
| Union Bank of India  | Interest               | 08-Nov-23                                      | INE112A08051                 | Paid  | 08-Nov-23  | 09-Nov-23                              |   |  |   |
| Reliance Home Finance Limited  | Interest               | 08-Nov-23                                      | INE217K07AR2                 | Default   |  | 25-Aug-23                              | 25-Aug-23   | 25-Aug-23  |   |
| Indiabulls Consumer Finance Limited Cholamandalam Investment &                           | Interest               | 08-Nov-23                                      | INE614X07076                 | Paid  | 07-Nov-23  | 08-Nov-23                              |   |  |   |
| Finance Company Limited  HDFC ERGO General Insurance                                     | Interest               | 09-Nov-23                                      | INE121A08NX6                 | Paid  | 10-Nov-23  | 10-Nov-23                              |   |  |   |
| Company Limited  | Interest               | 09-Nov-23                                      | INE225R08014                 | Paid  | 09-Nov-23  | 09-Nov-23                              |   |  |   |
| Tata Capital Housing Finance Limited  Cholamandalam Investment &                         | Interest               | 09-Nov-23                                      | INE033L07HK1                 | Paid  | 09-Nov-23  | 09-Nov-23                              |   |  |   |
| Finance Company Limited  Dar Credit & Capital Limited                                    | Principal<br>Interest  | 09-Nov-23<br>10-Nov-23                         | INE121A08NX6<br>INE04Q907058 | Paid<br>Paid  | 09-Nov-23<br>10-Nov-23                             | 10-Nov-23<br>10-Nov-23                 |   |  |   |
| Cholamandalam Investment &   | Interest               | 10-Nov-23                                      | INE121A08NY4                 | Paid  | 10-Nov-23  | 10-Nov-23                              |   |  |   |
| Finance Company Limited  |                        |  | INE756I07DZ0                 | Paid  |  |  |   |  |   |
| HDB Financial Services Ltd. Sundaram Finance Limited                                     | Interest<br>Interest   | 10-Nov-23<br>10-Nov-23                         | INE660A08BQ2                 | Paid<br>Paid  | 10-Nov-23<br>10-Nov-23                             | 13-Nov-23<br>10-Nov-23                 |   |  |   |
| HDB Financial Services Ltd.  | Interest               | 10-Nov-23                                      | INE756I07DZ0                 | Paid  | 10-Nov-23  | 13-Nov-23                              |   |  |   |
| Vivriti Capital Private Limited  | Interest               | 10-Nov-23                                      | INE01HV07148                 | Paid  | 10-Nov-23  | 13-Nov-23                              |   |  |   |
| Dar Credit & Capital Limited   | Interest               | 10-Nov-23                                      | INE04Q907066                 | Paid  | 10-Nov-23  | 10-Nov-23                              | <u> </u>  |  |   |

Calendar of Interest/Redemptions for FY 2023-24

### Date of Date of information Actual date of Date of information Due Date of paymen (Default / Delaved given to Details of action taken by debenture rmation gi Name of Listed Entity ISIN Number Payment of given to DP by Туре of interest / Principal Non-Cooperation, hange by th trustee(if any) Interest/Principal to CRA the debenture No Information etc debenture trustee trustee Tata Motors Finance Solutions Limited (formerly known as Tata 11-Nov-23 INE601U08150 Paid 09-Nov-23 Motors Finance Ltd.) 12-Nov-23 Paid 13-Nov-23 14-Nov-23 Sundaram Finance Limited India Infradebt Limited Interest 12-Nov-23 INE537P07588 Paid 13-Nov-23 14-Nov-23 HDFC Bank Limited( Formerly Know Interest 12-Nov-23 INE040A08831 Paid 13-Nov-23 13-Nov-23 as HDFC Limited) Tata Motors Finance Solutions Limited (formerly known as Tata 13-Nov-23 INE601U08010 Paid 10-Nov-23 10-Nov-23 Interest Motors Finance Ltd.) Tata Capital Limited (Formerly know as Tata Capital Financial Services Interest 13-Nov-23 INE306N08359 Paid 13-Nov-23 13-Nov-23 Limited) Tata Capital Limited (Formerly know as Tata Capital Financial Services 13-Nov-23 INE306N08359 Paid 13-Nov-23 Interest Limited) Interes 13-Nov-23 13-Nov-23 Tata Capital Limited (Formerly know 13-Nov-23 INE857Q08024 Paid 13-Nov-23 13-Nov-23 as Tata Cleantech Capital Limited) HDFC CREDILA FINANCIAL SERVICES INE539K07171 13-Nov-23 Paid 10-Nov-23 13-Nov-23 LIMITED(formerly knowns as HDFC Interest Credila Financial Services Pvt Ltd) India Infrastructure Finance Company Interest 13-Nov-23 INE787H09012 Paid 15-Nov-23 Limited (IIFCL) Jodhpur Wind Farms Private Limited 13-Nov-23 INE03IQ08033 Interest Paid 02-Nov-23 02-Nov-23 Jodhpur Wind Farms Private Limited Interest 13-Nov-23 INF03IO08025 Paid 02-Nov-23 02-Nov-23 Tata Capital Limited (Formerly know Interest 13-Nov-23 INE857Q08024 Paid 13-Nov-23 13-Nov-23 as Tata Cleantech Capital Limited) Jodhpur Wind Farms Private Limited Interest 13-Nov-23 INE03IQ08017 Paid 02-Nov-23 02-Nov-23 Tata Capital Limited (Formerly know Interest 13-Nov-23 INE857Q08024 Paid 13-Nov-23 13-Nov-23 as Tata Cleantech Capital Limited) HDB Financial Services Ltd. Interest 13-Nov-23 INE756I08082 Paid 13-Nov-23 14-Nov-23 INE03IQ08017 India Infrastructure Finance Company Principal 13-Nov-23 INE787H09012 Wrong date 14-Nov-23 Limited (IIFCL) Tata Capital Housing Finance Limited Interest 14-Nov-23 INE033L07GN7 Paid 15-Nov-23 16-Nov-23 IL&FS Energy Development Compan Interest 14-Nov-23 INE938L08072 Default 16-Nov-23 16-Nov-23 16-Nov-23 Interest 14-Nov-23 INE219X07025 Paid 13-Nov-23 15-Nov-23 Tata Capital Housing Finance Limited Interest 14-Nov-23 INF033L07GR8 Paid 15-Nov-23 16-Nov-23 Tata Capital Housing Finance Limited Interest 14-Nov-23 INE033L07GS6 Paid 15-Nov-23 16-Nov-23 Tata Capital Housing Finance Limited Interest 14-Nov-23 INF033107G05 Paid 15-Nov-23 16-Nov-23 Cholamandalam Investment & Interest 15-Nov-23 INF121407M75 Paid 15-Nov-23 15-Nov-23 Finance Company Limited Kotak Mahindra Prime Limited Interest 15-Nov-23 INE916DA7RY8 Wrong date 23-Dec-23 16-Nov-23 Interest payment- 23-12-2023 25-Oct-23 25-Sep-23 Reliance Home Finance Limited Interest 15-Nov-23 25-Sep-23 INE217K07257 Default Berar Finance Limited Interest 15-Nov-23 INE998Y07089 Paid 15-Nov-23 15-Nov-23 16-Nov-23 INE556F08KE8 HDB Financial Services Ltd. Interest 15-Nov-23 INE756I08173 Paid 15-Nov-23 16-Nov-23 Indostar Capital Finance Limited 15-Nov-23 INE896L07884 Paid 15-Nov-23 Indostar Capital Finance Limited Interest 15-Nov-23 INE896L07876 Paid 15-Nov-23 16-Nov-23 The Karnataka Bank Limited Interest 16-Nov-23 INF614B08039 Paid 16-Nov-23 17-Nov-23 Kotak Mahindra Investments Limited INE975F07HM1 Paid 17-Nov-23 Interest 16-Nov-23 16-Nov-23 Cholamandalam Investment & 16-Nov-23 INE121A08NZ1 Interest Paid 16-Nov-23 17-Nov-23 Finance Company Limited &T Finance Holdings Limite (formerly known as L & T Finance Interest 16-Nov-23 INE027E07BS4 Paid 16-Nov-23 16-Nov-23 HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Interest 16-Nov-23 INE539K08161 Paid 15-Nov-23 16-Nov-23 Credila Financial Services Pvt Ltd) Ugro Capital Limited Interest 16-Nov-23 16-Nov-23 16-Nov-23 Tata Power Company Ltd Interest 16-Nov-23 INE245A08133 Paid 16-Nov-23 17-Nov-23 Berar Finance Limited 16-Nov-23 Paid 15-Nov-23 15-Nov-23 Interest INF998Y07139 JM Financial Products Limited Interest 16-Nov-23 INE523H07BV9 Paid 16-Nov-23 16-Nov-23 Test Company Sundaram Home Finance Limited Interest 16-Nov-23 INE667F07HY9 Paid 16-Nov-23 17-Nov-23 (SHFL) Tata Power Company Ltd Interest 16-Nov-23 INE245A08125 Paid 16-Nov-23 17-Nov-23 The Karnataka Bank Limited Principal 16-Nov-23 INE614B08039 Paid 16-Nov-23 17-Nov-23 Call Option exercised by the Bank Cholamandalam Investment & Principal 16-Nov-23 INE121A08NZ1 16-Nov-23 17-Nov-23 Paid Finance Company Limited Sundaram Home Finance Limited Principal 16-Nov-23 INF667F07HY9 Paid 16-Nov-23 17-Nov-23 (SHFL) Kotak Mahindra Investments Limited Principal 16-Nov-23 INE975F07HL3 Paid 16-Nov-23 17-Nov-23 India Infrastructure Finance Company Interest 17-Nov-23 INE787H09012 Paid 19-Nov-23 Tata Capital Limited (Formerly know Interest 17-Nov-23 INE857Q07349 Paid 17-Nov-23 20-Nov-23 as Tata Cleantech Capital Limited) Power Grid Corporation of India Interest 17-Nov-23 INE752E08676 Paid 17-Nov-23 17-Nov-23 Limited

| Name of Listed Entity  | Туре                 | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of information given to Exchange by the debenture trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
|--|----------------------|--|------------------------------|---|--|--|--|--|---|
| Power Grid Corporation of India<br>Limited   | Interest             | 17-Nov-23                                      | INE752E08692                 | Paid  | 17-Nov-23  | 17-Nov-23                              |  |  |   |
| Bank of Baroda   | Interest             | 17-Nov-23                                      | INE028A08232                 | Paid  | 17-Nov-23  | 17-Nov-23                              |  |  |   |
| Kotak Mahindra Prime Limited   | Interest             | 17-Nov-23                                      | INE916DA7RX0                 | Wrong date  | 17-Sep-24  | 18-Sep-23                              |  |  |   |
| HDB Financial Services Ltd. HDB Financial Services Ltd.  | Interest<br>Interest | 17-Nov-23<br>17-Nov-23                         | INE756I07EM6<br>INE756I08090 | Paid<br>Paid  | 17-Nov-23<br>17-Nov-23                             | 20-Nov-23<br>20-Nov-23                 |  |  |   |
| Power Grid Corporation of India  |                      |  |                              |   |  |  |  |  |   |
| Limited  | Interest             | 17-Nov-23                                      | INE752E08684                 | Paid  | 17-Nov-23  | 17-Nov-23                              |  |  |   |
| India Infrastructure Finance Company<br>Limited (IIFCL)  | Principal            | 17-Nov-23                                      | INE787H09012                 | Paid  |  | 19-Nov-23                              |  |  |   |
| India Infrastructure Finance Company<br>Limited (IIFCL)  | Principal            | 17-Nov-23                                      | INE787H09012                 | Paid  |  | 19-Nov-23                              |  |  |   |
| Power Grid Corporation of India<br>Limited   | Principal            | 17-Nov-23                                      | INE752E08684                 | Paid  | 17-Nov-23  | 17-Nov-23                              |  |  |   |
| Power Grid Corporation of India<br>Limited   | Principal            | 17-Nov-23                                      | INE752E08692                 | Paid  | 17-Nov-23  | 17-Nov-23                              |  |  |   |
| Power Grid Corporation of India<br>Limited   | Principal            | 17-Nov-23                                      | INE752E08676                 | Paid  | 17-Nov-23  | 17-Nov-23                              |  |  |   |
| Sundaram Finance Limited   | Interest             | 18-Nov-23                                      | INE660A07RK3                 | Paid  | 18-Dec-23  | 20-Dec-23                              |  |  |   |
| Punjab National Bank   | Interest             | 18-Nov-23                                      | INE160A08191                 | Paid  | 18-Nov-23  | 20-Nov-23                              |  |  |   |
| TMF Holdings Limited   | Interest             | 18-Nov-23                                      | INE909H08410                 | Paid  | 17-Nov-23  | 17-Nov-23                              |  |  |   |
| HDFC Bank Limited( Formerly Known as HDFC Limited)   | Interest             | 18-Nov-23                                      | INE040A08641                 | Paid  | 18-Nov-23  | 21-Nov-23                              |  |  |   |
| HDFC Bank Limited( Formerly Known as HDFC Limited)   | Interest             | 18-Nov-23                                      | INE040A08450                 | Paid  | 18-Nov-23  | 21-Nov-23                              |  |  |   |
| Piramal Capital & Housing Finance<br>Limited   | Interest             | 19-Nov-23                                      | INE516Y07014                 | Paid  | 20-Nov-23  | 21-Nov-23                              |  |  |   |
| The Ramco Cements Limited  | Interest             | 20-Nov-23                                      | INE331A07240                 | Paid  | 20-Nov-23  | 20-Nov-23                              |  |  |   |
| Kotak Mahindra Prime Limited   | Interest             | 20-Nov-23                                      | INE916DA7RJ9                 | Paid  | 20-Nov-23  | 21-Nov-23                              |  |  |   |
| IDFC FIRST Bank Limited  | Interest             | 20-Nov-23                                      | INE688I08103                 | Paid  | 20-Nov-23  | 22-Nov-23                              |  |  |   |
| Tata Capital Housing Finance Limited   | Interest             | 20-Nov-23                                      | INE033L07GJ5                 | Paid  | 18-Nov-23  | 21-Nov-23                              |  |  |   |
| India Infradebt Limited  | Interest             | 20-Nov-23                                      | INE537P07489                 | Paid  | 20-Nov-23  | 21-Nov-23                              |  |  |   |
| Latur Renewable Private Limited  | Interest             | 20-Nov-23                                      | INE03IL08018                 | Paid  | 08-Nov-23  | 13-Nov-23                              |  |  |   |
| Indiabulls Housing Finance Limited  Latur Renewable Private Limited                                      | Interest<br>Interest | 20-Nov-23<br>20-Nov-23                         | INE148I07DL0<br>INE03IL08034 | Paid<br>Paid  | 18-Nov-23<br>08-Nov-23                             | 20-Nov-23<br>13-Nov-23                 |  |  |   |
| Piramal Capital & Housing Finance<br>Limited (Earlier known as Piramal                                   | Interest             | 20-Nov-23                                      | INE641007144                 | Paid  | 20-Nov-23  | 21-Nov-23                              |  |  |   |
| Finance Limited) India Infradebt Limited   |                      | 20-Nov-23                                      | INE537P07067                 | Paid  | 20-Nov-23  | 21-Nov-23                              |  |  |   |
| Kotak Mahindra Prime Limited   | Interest<br>Interest | 20-Nov-23<br>20-Nov-23                         | INE916DA7SD0                 | Paid  | 20-Nov-23  | 21-Nov-23<br>21-Nov-23                 |  |  |   |
| Indiabulls Housing Finance Limited   | Interest             | 20-Nov-23                                      | INE148I07DL0                 | Paid  | 18-Nov-23  | 20-Nov-23                              |  |  |   |
| Latur Renewable Private Limited  | Interest             | 20-Nov-23                                      | INE03IL08026                 | Paid  | 08-Nov-23  | 13-Nov-23                              | 13-Nov-23  |  |   |
| Latur Renewable Private Limited  | Principal            | 20-Nov-23                                      | INE03IL08018                 | Paid  | 08-Nov-23  | 13-Nov-23                              |  |  |   |
| Kotak Mahindra Prime Limited   | Principal            | 20-Nov-23                                      | INE916DA7RE0                 | Paid  | 20-Nov-23  | 21-Nov-23                              |  |  |   |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)                       | Interest             | 21-Nov-23                                      | INE601U08101                 | Paid  | 20-Nov-23  | 20-Nov-23                              |  |  |   |
| Indiabulls Housing Finance Limited   | Interest             | 21-Nov-23                                      | INE148I07381                 | Paid  | 20-Nov-23  | 22-Nov-23                              |  |  |   |
| Oil and Natural Gas Corporation  |                      |  |                              |   |  |  |  |  |   |
| Limited Oil and Natural Gas Corporation  | Interest             | 21-Nov-23                                      | INE213A08032                 | Paid  | 21-Nov-23  | 22-Nov-23                              |  |  |   |
| Limited  | Principal            | 21-Nov-23                                      | INE213A08032                 | Paid  | 21-Nov-23  | 22-Nov-23                              |  |  |   |
| Indiabulls Housing Finance Limited   | Principal            | 21-Nov-23                                      | INE148I07381                 | Paid  | 20-Nov-23  | 22-Nov-23                              |  |  |   |
| Indiabulls Housing Finance Ltd   | Interest             | 22-Nov-23                                      | INE148I07JK9                 | Paid  | 21-Nov-23  | 23-Nov-23                              |  |  |   |
| Union Bank of India  | Interest             | 22-Nov-23                                      | INE692A08169                 | Paid  | 22-Nov-23  | 22-Nov-23                              |  |  |   |
| State Bank of India NIIF Infrastructure Finance Limited  | Interest             | 22-Nov-23<br>23-Nov-23                         | INE062A08223<br>INE246R07327 | Paid<br>Paid  | 22-Nov-23<br>23-Nov-23                             | 23-Nov-23<br>23-Nov-23                 |  |  |   |
| Axis Bank  | Interest<br>Interest | 23-Nov-23                                      | INE238A08419                 | Paid  | 23-Nov-23  | 24-Nov-23                              |  |  |   |
| Kogta Financial (India) Ltd.   | Interest             | 23-Nov-23                                      | INE192U07236                 | Paid  | 23-Nov-23  | 24-Nov-23                              |  |  |   |
| Reliance Home Finance Limited  | Interest             | 23-Nov-23                                      | INE217K08248                 | Default   |  | 25-Nov-23                              | 25-Nov-23  |  |   |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance   | Interest             | 23-Nov-23                                      | INE027E07AZ1                 | Paid  | 23-Nov-23  | 23-Nov-23                              |  |  |   |
| Limited) Indiabulls Housing Finance Limited  | Interest             | 23-Nov-23                                      | INE148I07NX4                 | Paid  | 21-Nov-23  | 24-Nov-23                              |  |  |   |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance   | Interest             | 23-Nov-23                                      | INE027E07BA2                 | Paid  | 23-Nov-23  | 23-Nov-23                              |  |  |   |
| Limited) Indiabulls Housing Finance Limited  | Interest             | 23-Nov-23                                      | INE148I07NZ9                 | Paid  | 21-Nov-23  | 24-Nov-23                              |  |  |   |
| Indiabulls Housing Finance Limited   | Interest             | 23-Nov-23<br>23-Nov-23                         | INE148I07NV8                 | Paid  | 21-Nov-23<br>18-Oct-23                             | 23-Oct-23                              |  |  |   |
| Reliance Home Finance Limited  | Interest             | 23-Nov-23                                      | INE217K08248                 | Default   |  | 25-Sep-23                              | 25-Sep-23  |  |   |
| Cholamandalam Investment &<br>Finance Company Limited  | Principal            | 23-Nov-23                                      | INE121A08OA2                 | Paid  | 23-Nov-23  | 24-Nov-23                              |  |  |   |
| Tata Capital Housing Finance Limited   | Principal            | 23-Nov-23                                      | INE033L07HL9                 | Paid  | 23-Nov-23  | 23-Nov-23                              |  |  |   |
| NIIF Infrastructure Finance Limited  | Principal            | 23-Nov-23                                      | INE246R07327                 | Paid  | 23-Nov-23  | 23-Nov-23                              |  |  |   |
| State Bank of India  | Interest             | 24-Nov-23                                      | INE062A08272                 | Paid  | 24-Nov-23  | 27-Nov-23                              |  |  |   |
| Ugro Capital Limited   | Interest             | 24-Nov-23                                      | INE583D07349<br>INE148I07KP6 | Paid  | 24-Nov-23  | 28-Nov-23                              |  |  |   |
| Indiabulls Housing Finance Limited  HDFC Bank Limited( Formerly Known                                    | Interest             | 24-Nov-23<br>24-Nov-23                         | INE148107KP6<br>INE040A08674 | Paid<br>Paid  | 18-Nov-23<br>24-Nov-23                             | 27-Nov-23<br>24-Nov-23                 |  |  |   |
| as HDFC Limited) Star Union Dai-ichi Life Insurance  | Interest             | 24-Nov-23                                      | INE503V08016                 | Paid  | 24-Nov-23  | 24-Nov-23                              |  |  |   |
| Company Limited Indiabulls Housing Finance Limited   | Interest             | 24-Nov-23                                      | INE148I07KK7                 | Paid  | 18-Nov-23  | 27-Nov-23                              |  |  |   |
| HDFC CREDILA FINANCIAL SERVICES  |                      |  |                              |   |  |  |  |  |   |
| LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) Tata Capital Limited (Formerly known | Interest             | 24-Nov-23                                      | INE539K07247                 | Paid  | 23-Nov-23  | 23-Nov-23                              |  |  |   |
| Tata Capital Limited (Formerly known<br>as Tata Capital Financial Services<br>Limited)                   | Interest             | 24-Nov-23                                      | INE306N08441                 | Paid  | 24-Nov-23  | 24-Nov-23                              |  |  |   |
| Berar Finance Limited  | Interest             | 24-Nov-23                                      | INE998Y07071                 | Paid  | 24-Nov-23  | 24-Nov-23                              |  |  |   |
| Indiabulls Housing Finance Limited   | Interest             | 24-Nov-23                                      | INE148I07KL5                 | Paid  | 18-Nov-23  | 28-Nov-23                              |  |  |   |
| Indiabulls Housing Finance Limited   | Interest             | 24-Nov-23                                      | INE148I08348                 | Paid  | 18-Nov-23  | 27-Nov-23                              |  |  | <u> </u>  |

| Name of Listed Entity  | Туре  | Due Date of payment<br>of interest / Principal  | ISIN Number  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal  | Date of<br>Information given<br>to CRA  | Date of information given to Exchange by the debenture trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any)  |
|--|---|---|--|---|---|---|--|--|--|
| Union Bank of India  | Interest  | 24-Nov-23   | INE692A08045   | Paid  | 24-Nov-23   | 24-Nov-23   |  |  |  |
| Sundaram Home Finance Limited<br>(SHFL)  | Interest  | 24-Nov-23   | INE667F07IH2   | Paid  | 24-Nov-23   | 27-Nov-23   |  |  |  |
| Indiabulls Housing Finance Limited   | Interest  | 24-Nov-23   | INE148I08330   | Paid  | 18-Nov-23   | 27-Nov-23   |  |  |  |
| Cholamandalam Investment &   | Principal   | 24-Nov-23   | INE121A08OB0   | Paid  | 24-Nov-23   | 27-Nov-23   |  |  |  |
| Finance Company Limited  |   |   |  |   |   |   |  |  |  |
| HDFC Bank Limited( Formerly Known as HDFC Limited)   | Interest  | 25-Nov-23   | INE040A08856   | Paid  | 28-Nov-23   | 28-Nov-23   |  |  |  |
| Indostar Capital Finance Limited   | Interest  | 25-Nov-23   | INE896L07702   | Paid  | 28-Nov-23   | 29-Nov-23   |  |  |  |
| Sundaram Finance Limited   | Interest  | 25-Nov-23   | INE660A07RC0   | Paid  | 28-Nov-23   | 28-Nov-23   |  |  |  |
| Reliance Home Finance Limited  | Interest  | 25-Nov-23   | INE217K08255   | Default   | 24 Nov. 22  | 25-Sep-23   | 25-Sep-23  |  |  |
| Kogta Financial (India) Ltd. Reliance Home Finance Limited   | Interest  | 25-Nov-23<br>25-Nov-23  | INE192U07160<br>INE217K08255   | Paid<br>Default   | 24-Nov-23   | 24-Nov-23<br>25-Sep-23  | 25-Sep-23  |  |  |
| SK FINANCE LIMITED   | Principal   | 25-Nov-23   | INE124N07531   | Paid  | 24-Nov-23   | 24-Nov-23   | 23-3cp-23  |  |  |
| Muthoot Finance Limited  | Principal   | 25-Nov-23   | INE414G08314   | Paid  | 10-Nov-23   | 28-Nov-23   |  |  |  |
| NHPC Limited   | Interest  | 26-Nov-23   | INE848E07781   | Paid  | 28-Nov-23   | 28-Nov-23   |  |  |  |
| NHPC Limited NHPC Limited  | Interest<br>Interest  | 26-Nov-23<br>26-Nov-23  | INE848E07757<br>INE848E07773   | Paid<br>Paid  | 28-Nov-23<br>28-Nov-23  | 28-Nov-23<br>28-Nov-23  |  |  |  |
| NHPC Limited   | Interest  | 26-Nov-23   | INE848E07666   | Paid  | 28-Nov-23   | 28-Nov-23   |  |  |  |
| NHPC Limited   | Interest  | 26-Nov-23   | INE848E07765   | Paid  | 28-Nov-23   | 28-Nov-23   |  |  |  |
| ICICI Bank Limited   | Interest  | 26-Nov-23   | INE090A08UF5   | Paid  | 28-Nov-23   | 29-Nov-23   |  |  |  |
| Indiabulls Housing Finance Limited   | Interest  | 26-Nov-23   | INE148I08231   | Paid  | 24-Nov-23   | 28-Nov-23   |  |  |  |
| NHPC Limited<br>Bank of Baroda   | Interest<br>Interest  | 26-Nov-23<br>26-Nov-23  | INE848E07740<br>INE028A08265   | Paid<br>Paid  | 28-Nov-23<br>28-Nov-23  | 28-Nov-23<br>28-Nov-23  |  |  |  |
| Ugro Capital Limited   | Interest  | 26-Nov-23   | INE583D07315   | Paid  | 28-Nov-23   | 29-Nov-23   |  |  |  |
| NHPC Limited   | Interest  | 26-Nov-23   | INE848E07724   | Paid  | 24-Nov-23   | 28-Nov-23   |  |  |  |
| AAVAS FINANCIERS LIMITED<br>(Formerly Au Housing Finance<br>Limited)   | Interest  | 26-Nov-23   | INE216P07217   | Paid  | 28-Nov-23   | 28-Nov-23   | 28-Nov-23  | 28-Nov-23  | Due to Bank Holidays on 26.11.2023 and<br>27.11.2023 the Company had made the<br>payment to Debenture Holders on<br>28.11.2023 |
| Indiabulls Housing Finance Limited   | Interest  | 26-Nov-23   | INE148I07GJ7   | Paid  | 24-Nov-23   | 28-Nov-23   |  |  | 28.11.2023   |
| Union Bank of India  | Interest  | 26-Nov-23   | INE692A08102   | Paid  | 28-Nov-23   | 28-Nov-23   |  |  | <u> </u>   |
| NHPC Limited   | Interest  | 26-Nov-23   | INE848E07658   | Paid  | 24-Nov-23   | 28-Nov-23   |  |  |  |
| NHPC Limited   | Interest  | 26-Nov-23   | INE848E07732   | Paid  | 28-Nov-23   | 28-Nov-23   |  |  |  |
| Asirvad Microfinance Limited NHPC Limited  | Interest<br>Principal   | 26-Nov-23<br>26-Nov-23  | INE516Q08331<br>INE848E07658   | Paid<br>Paid  | 27-Nov-23<br>24-Nov-23  | 28-Nov-23<br>28-Nov-23  |  |  |  |
| NHPC Limited NHPC Limited  | Principal   | 26-Nov-23   | INE848E07724   | Paid  | 24-Nov-23   | 28-Nov-23   |  |  |  |
| National Highways Authority of India   | Interest  | 27-Nov-23   | INE906B07IG5   | Paid  | 28-Sep-23   | 28-Sep-23   | 28-Sep-23  | 28-Sep-23  | Due to holiday on 27.11.2023 the Company<br>had made the payment to Bond Holders on<br>next working days i.e. on 28.11.2023    |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)  | Interest  | 27-Nov-23   | INE539K07197   | Paid  | 24-Nov-23   | 27-Nov-23   |  |  |  |
| Indiabulls Consumer Finance Limited  | Interest  | 27-Nov-23   | INE614X07183   | Paid  | 23-Nov-23   | 23-Nov-23   |  |  |  |
| Sundaram Finance Limited   | Interest  | 27-Nov-23   | INE660A08BS8   | Paid  | 28-Nov-23   | 28-Nov-23   |  |  |  |
| Sundaram Finance Limited   | Interest  | 27-Nov-23   | INE660A08BZ3   | Paid  | 28-Nov-23   | 28-Nov-23   |  |  |  |
| Sundaram Finance Limited   | Interest  | 27-Nov-23   | INE660A07QP4   | Paid  | 28-Nov-23   | 28-Nov-23   |  |  |  |
| PTC India Financial Services Ltd.  Nuclear Power Corporation of India  | Interest  | 28-Nov-23   | INE560K07128   | Paid  | 28-Nov-23   | 28-Nov-23   |  |  |  |
| Limited  Nuclear Power Corporation of India  | Interest  | 28-Nov-23<br>28-Nov-23  | INE206D08212<br>INE206D08238   | Paid<br>Paid  | 28-Nov-23<br>28-Nov-23  | 28-Nov-23<br>28-Nov-23  |  |  |  |
| Limited  IL&FS Energy Development Company  |   |   |  |   |   |   |  |  |  |
| Limited  | Interest  | 28-Nov-23   | INE938L08098   | Default   |   | 29-Nov-23   | 29-Nov-23  | 29-Nov-23  |  |
| HDB Financial Services Ltd.  | Interest  | 28-Nov-23   | INE756I07DL0   | Paid  | 28-Nov-23   | 28-Nov-23   |  |  |  |
| Indiabulls Housing Finance Limited   | Interest  | 28-Nov-23   | INE148107LL3   | Paid  | 24-Nov-23   | 29-Nov-23   |  |  |  |
| Indiabulls Housing Finance Limited  Arohan Financial Services Limited  | Interest<br>Interest  | 28-Nov-23<br>28-Nov-23  | INE148I07LK5<br>INE808K08053   | Paid  | 24-Nov-23   |   |  |  |  |
| Bank of Baroda   |   | 20-110V-23  |  | Paid  |   | 29-Nov-23<br>30-Nov-23  |  |  | wrong date   |
| Sundaram Finance Limited   | Interest  | 28-Nov-23   | INE028A08174   | Paid<br>Paid  | 30-Nov-23<br>28-Nov-23  | 29-Nov-23<br>30-Nov-23<br>28-Nov-23   |  |  | wrong date   |
| Cagas Camanis 11.1   | Interest  | 28-Nov-23   |  |   | 30-Nov-23   | 30-Nov-23   |  |  | wrong date   |
| Sagar Cements Ltd  | Interest<br>Interest  | 28-Nov-23<br>28-Nov-23  | INE028A08174<br>INE660A07QP4<br>INE433R07016   | Paid<br>Paid<br>Paid  | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23  | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23  |  |  | wrong date   |
| NIIF Infrastructure Finance Limited  | Interest<br>Interest<br>Interest  | 28-Nov-23<br>28-Nov-23<br>28-Nov-23   | INE028A08174<br>INE660A07QP4<br>INE433R07016<br>INE246R07236   | Paid<br>Paid<br>Paid<br>Paid  | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23   | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23   |  |  | wrong date   |
| NIIF Infrastructure Finance Limited GIC Housing Finance Limited  | Interest<br>Interest<br>Interest<br>Interest  | 28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23  | INE028A08174<br>INE660A07QP4<br>INE433R07016<br>INE246R07236<br>INE289B07073   | Paid<br>Paid<br>Paid<br>Paid<br>Paid  | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23  | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>29-Nov-23  |  |  | wrong date   |
| NIIF Infrastructure Finance Limited  | Interest<br>Interest<br>Interest  | 28-Nov-23<br>28-Nov-23<br>28-Nov-23   | INE028A08174<br>INE660A07QP4<br>INE433R07016<br>INE246R07236   | Paid<br>Paid<br>Paid<br>Paid  | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23   | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23   |  |  | wrong date   |
| NIIF Infrastructure Finance Limited<br>GIC Housing Finance Limited<br>Indiabulls Housing Finance Limited<br>Indiabulls Housing Finance Limited<br>Indiabulls Housing Finance Limited   | Interest Interest Interest Interest Interest Interest Interest Interest Interest  | 28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23   | INE028A08174 INE660A07QP4 INE433R07016 INE246R07236 INE289B07073 INE148I07NR6 INE148I07NQ8 INE148I07ND6  | Paid Paid Paid Paid Paid Paid Paid Paid   | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23   | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23   |  |  | wrong date   |
| NIIF Infrastructure Finance Limited<br>GIC Housing Finance Limited<br>Indiabulls Housing Finance Limited<br>Indiabulls Housing Finance Limited<br>Indiabulls Housing Finance Limited<br>Indiabulls Housing Finance Limited   | Interest  | 28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23  | INE028A08174 INE660A07QP4 INE433R07016 INE243R070236 INE289B07073 INE148I07NR6 INE148I07NQ8 INE148I07ND6 INE148I07NN5  | Paid Paid Paid Paid Paid Paid Paid Paid   | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23  | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23  |  |  | wrong date   |
| NIIF Infrastructure Finance Limited<br>GIC Housing Finance Limited<br>Indiabulls Housing Finance Limited   | Interest  | 28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23   | INE028A08174 INE660A07QP4 INE433R07016 INE249R07236 INE289B07073 INE148I07NR6 INE148I07NQ8 INE148I07ND6 INE148I07NN5 INE148I07NN5  | Paid Paid Paid Paid Paid Paid Paid Paid   | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23   | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23   |  |  | wrong date   |
| NIIF Infrastructure Finance Limited GIC Housing Finance Limited Indiabulls Housing Finance Limited  | Interest  | 28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23  | INE028A08174 INE660A07QP4 INE6433R07016 INE248R07236 INE289B07073 INE148I07NR6 INE148I07NQ8 INE148I07ND6 INE148I07ND7 INE148I07ND7 INE148I07ND7 INE148I07ND7   | Paid Paid Paid Paid Paid Paid Paid Paid   | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23  | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23   |  |  | wrong date   |
| NIIF Infrastructure Finance Limited GIC Housing Finance Limited Indiabulis Housing Finance Limited The South Indian Bank Ltd. Nuclear Power Corporation of India Limited  | Interest  | 28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23   | INE028A08174 INE660A07QP4 INE433R07016 INE249R07236 INE289B07073 INE148I07NR6 INE148I07NQ8 INE148I07ND6 INE148I07NN5 INE148I07NN5  | Paid Paid Paid Paid Paid Paid Paid Paid   | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23   | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23   |  |  | wrong date   |
| NIIF Infrastructure Finance Limited GIC Housing Finance Limited Indiabulls Housing Finance Limited The South Indian Bank Ltd. Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited Limited  | Interest   | 28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23   | INE028A08174 INE660A07QP4 INE4660A07QP4 INE438R07016 INE246R07236 INE289B07073 INE148I07NR6 INE148I07NR6 INE148I07NN5 INE148I07NN7 INE148I07NN7 INE148I07NN7 INE148I07NN7 INE1683A08036 INE206D08220 INE206D08246  | Paid Paid Paid Paid Paid Paid Paid Paid   | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23  | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23  |  |  | wrong date   |
| NIIF Infrastructure Finance Limited GIC Housing Finance Limited Indiabulls Housing Finance Limited The South Indian Bank Ltd. Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited IL&FS Energy Development Company   | Interest  | 28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23  | INE028A08174 INE666A07QP4 INE633R07016 INE245R07236 INE245R07236 INE289B07073 INE148I07NR6 INE148I07NN5 INE148I07NN5 INE148I07NN5 INE148I07NN5 INE148I07NN5 INE148I07NN7 INE148I07NN7 INE148I07NN7 INE148I07NP0 INE683A08036 INE206D08220 INE206D08220   | Paid Paid Paid Paid Paid Paid Paid Paid   | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23   | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23   | 29-Nov-23  | 29-Nov-23  | wrong date   |
| NIIF Infrastructure Finance Limited GIC Housing Finance Limited Indiabulls Housing Finance Limited The South Indian Bank Ltd. Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited ILMES Energy Development Company Limited  | Interest   | 28-Nov-23   | INE028A08174 INE660A07QP4 INE4660A07QP4 INE438R07016 INE246R07236 INE246R07236 INE289B07073 INE148I07NR6 INE148I07ND6 INE148I07ND6 INE148I07ND7 INE206D08220 INE206D08220  | Paid Paid Paid Paid Paid Paid Paid Paid   | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>28-Nov-23<br>28-Nov-23  | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23  | 29-Nov-23  | 29-Nov-23  | wrong date   |
| NIII Infrastructure Finance Limited GIC Housing Finance Limited Indiabulls Housing Finance Limited The South Indian Bank Ltd. Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited IL&FS Energy Development Company Limited HDB Financial Services Ltd.   | Interest  | 28-Nov-23   | INE028A08174 INE660A07QP4 INE4660A07QP4 INE43870716 INE246R07236 INE289807073 INE148I07NR6 INE148I07ND6 INE148I07ND7 INE148I07ND7 INE148I07ND7 INE148I07ND7 INE148I07ND7 INE683A08036 INE206D08220 INE206D08226 INE206D08253   | Paid Paid Paid Paid Paid Paid Paid Paid   | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23   | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23  | 29-Nov-23  | 29-Nov-23  | wrong date   |
| NIII Infrastructure Finance Limited GIC Housing Finance Limited Indiabulls Housing Finance Limited The South Indian Bank Ltd. Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited IL&FS Energy Development Company Limited HDB Financial Services Ltd. Sagar Cements Ltd   | Interest   | 28-Nov-23   | INE028A08174 INE660A07QP4 INE4660A07QP4 INE43870716 INE246R07236 INE289807073 INE148I07NR6 INE148I07NR6 INE148I07ND6 INE148I07ND7 INE148I07ND7 INE148I07ND7 INE148I07ND7 INE148I07ND7 INE026D08220 INE206D08220 INE206D08225 INE206D08253 INE938L08080 INE756I07DL0 INE433R07016   | Paid Paid Paid Paid Paid Paid Paid Paid   | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23  | 30-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23   | 29-Nov-23  | 29-Nov-23  | wrong date   |
| NIII Infrastructure Finance Limited GIC Housing Finance Limited Indiabulis Housing Finance Limited The South Indian Bank Ltd. Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited IL&FS Energy Development Company Limited HDB Financial Services Ltd. Sagar Cements Ltd Kotak Mahindra Investments Limited Adani Ports and Special Economic                             | Interest  | 28-Nov-23   | INE028A08174 INE660A07QP4 INE4660A07QP4 INE43870716 INE246R07236 INE289807073 INE148I07NR6 INE148I07ND6 INE148I07ND7 INE148I07ND7 INE148I07ND7 INE148I07ND7 INE148I07ND7 INE683A08036 INE206D08220 INE206D08226 INE206D08253   | Paid Paid Paid Paid Paid Paid Paid Paid   | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23   | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23  | 29-Nov-23  | 29-Nov-23  | wrong date   |
| NIIF Infrastructure Finance Limited GIC Housing Finance Limited Indiabulis Housing Finance Limited The South Indian Bank Ltd. Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited Ilmited Services Ltd. Sagar Cements Ltd Kotak Mahindra Investments Limited Adani Ports and Special Economic Zone Limited HDFC Bank Limited (Formerly Known)                            | Interest | 28-Nov-23   | INE028A08174 INE660A07QP4 INE4660A07QP4 INE43807016 INE245R07236 INE245R07236 INE245R07336 INE148I07NR6 INE148I07ND6 INE148I07ND7 INE148I07ND7 INE148I07ND7 INE148I07ND7 INE148I07ND7 INE148I07ND7 INE148I07ND7 INE148I07ND7 INE206D08220 INE206D08220 INE206D08253 INE206D08253 INE938L08080 INE756I07DL0 INE433R07016 INE975F07H07   | Paid Paid Paid Paid Paid Paid Paid Paid   | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>24-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23 | 30-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>29-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23<br>28-Nov-23 | 29-Nov-23  | 29-Nov-23  | wrong date   |
| NIII Infrastructure Finance Limited GIC Housing Finance Limited Indiabulls Housing Finance Limited The South Indian Bank Ltd. Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited ILMETS Energy Development Company Limited HDB Financial Services Ltd. Sagar Cements Ltd Kotak Mahindra Investments Limited Adai Ports and Special Economic Zone Limited Zone Limited   | Interest                            | 28-Nov-23   | INE028A08174 INE660A07QP4 INE633R07016 INE246R07236 INE249B07073 INE148I07NR6 INE148I07NR6 INE148I07NN5 INE148I07NN5 INE148I07NN5 INE148I07NN6 INE2683A08036 INE206D08220 INE206D08220 INE206D08220 INE206D08253 INE938L08080 INE756I07DL0 INE433R07016 INE975F07H07 INE4975F07H07   | Paid Paid Paid Paid Paid Paid Paid Paid   | 30-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 29-Nov-23                                   | 30-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 29-Nov-23 28-Nov-23                         | 29-Nov-23  | 29-Nov-23  | wrong date   |
| NIIF Infrastructure Finance Limited GIC Housing Finance Limited Indiabulis Housing Finance Limited The South Indian Bank Ltd. Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited ILBFS Energy Development Company Limited HDB Financial Services Ltd. Sagar Cements Ltd Kotak Mahindra Investments Limited Adani Ports and Special Economic Zone Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited)                                       | Interest                                     | 28-Nov-23 29-Nov-23 29-Nov-23 | INE028A08174 INE666A07QP4 INE633R07016 INE246R07236 INE248R0703 INE148I07NR6 INE148I07NR6 INE148I07NN5 INE148I07NN5 INE148I07NN5 INE148I07NN6 INE1648I07NN7 INE1648I07NN7 INE1648I07NN7 INE168I07NN7 INE1683A08036 INE206D08220 INE206D08220 INE206D08220 INE206D08253 INE938L08080 INE756I07DL0 INE433R07016 INE975F07H07 INE742F07411 INE040A08AB1   | Paid Paid Paid Paid Paid Paid Paid Paid   | 30-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 29-Nov-23 29-Nov-23                         | 30-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 30-Nov-23 30-Nov-23                                   | 29-Nov-23  | 29-Nov-23  | wrong date   |
| NIII Infrastructure Finance Limited GIC Housing Finance Limited Indiabulls Housing Finance Limited The South Indian Bank Ltd. Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited ILMERS Energy Development Company Limited HDB Financial Services Ltd. Sagar Cements Ltd Kotak Mahindra Investments Limited Adai Ports and Special Economic Zone Limited HDFC Bank Limited Union Bank of India Union Bank of India | Interest                            | 28-Nov-23 29-Nov-23 29-Nov-23 | INE028A08174 INE660A07QP4 INE4660A07QP4 INE43670716 INE246R07236 INE289B07073 INE148I07NR6 INE148I07NR6 INE148I07NN5 INE148I07NN5 INE148I07NN5 INE148I07NN5 INE148I07NN5 INE148I07NN7 INE206D08220 INE206D08225 INE206D08253 INE938L08080 INE756I07DL0 INE433R07016 INE975F07H07 INE742F07411 INE040A08AB1 INE692A08201 | Paid Paid Paid Paid Paid Paid Paid Paid   | 30-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 24-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 29-Nov-23 29-Nov-23                         | 30-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 28-Nov-23 29-Nov-23 28-Nov-23                         | 29-Nov-23  | 29-Nov-23  | wrong date   |



| Meta Gold Trist  |               |
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| India Grid Trast   |               |
| Interest   30 Nov-23   |               |
| Marchan   France      |               |
| Tata Capital Limited (Formerly known as Tata Capital Limited)  Interest 30 Nov-23 NRE57007315 Paid 30 Nov-23 30 Nov-23 10 Nov-23 NRC21907405 Paid 22 Nov-23 10 Nov-23 10 Nov-23 NRC21907405 Paid 25 Nov-23 NRC21907405 Paid 30 Nov-23 NRC21907405 Paid 30 Nov-23 NRC21907405 Paid 30 Nov-23 NRC21907405 Paid 30 Nov-23 NRC21907741 Paid 30 Nov-23 NRC219077182 Paid 30 Nov-23 NRC219077182 Paid 30 Nov-23 NRC219077182 Paid 30 Nov-23 NRC219077182 Paid 30 Nov-23 NRC219077192 Paid 30 Nov-23 NRC219077192 Paid 30 Nov-23 NRC219077192 Paid 30 Nov-23 NRC219077192 Paid 10 Nov-23 NRC219077194 Paid 10 Nov-23 NRC219077197 Paid 10 Nov-23 NRC219077197 Paid 10 Nov-23 NRC21907719 Paid 10 Nov-23 NRC219077197 Paid 10 Nov-23 NRC21907719 Paid 10 Nov-23 NRC219077197 Paid 10 Nov-23 NRC21907719 Paid 10 Nov-23 NRC221907719 Paid 10 Nov-23 NRC221907719 Paid 10 Nov-23 NRC221907719 Paid 10 Nov-23 NRC22190771 |               |
| as Tata Ceantech Capital Limited   Interest   30-Nev-23   MC1990745   Paid   29-Nev-23   30-Nev-33   |               |
| Email Frankross United   Interest   30 Nov-23   NET31007062   Paid   30-Nov-23   01-Dec-23   |               |
| Macrotich Developers Limited   Interest   30 Nov-23   INECTION   1941   30 Nov-23   10 Dec-23  |               |
| Macrotech Developers Limited   Interest   30-Nov-23   NRE70X07182   Paid   30-Nov-23   0.1-Dec-23  |               |
| Shree Renuks Sugars Limited   Interest   30-Nov-23   NR0897H07102   Paid   0.1-Dec-23  |               |
| Shree Renula Sugars Limited   Interest   30-Nov-23   INC087H07128   Paid   01-Dec-23   |               |
| Tata Capital Housing Finance Limited   Interest   30-Nov-23   NE033L07HB0   Paid   30-Nov-23   30-Nov-23   30-Nov-23   Sheep Paid   30-Nov-23   30-Nov-23   NE035H07094   Paid   01-Dec-23   |               |
| Shree Renuka Sugars Limited   Interest   30-Nov-23   INEO87H07094   Paid   01-Dec-23   |               |
| Elan Avenue Limited   Interest   30-Nov-23   INEG08P07021   Paid   01-Dec-23   |               |
| NIFE Infrastructure Finance Limited  |               |
| Archan Financial Services Limited   Interest   30-Nov-23   NEG88(80053   Paid   29-Nov-23   0.1-Dec-23   |               |
| Shree Renuka Sugara Limited   Interest   30-Nov-23   INEG87H07102  |               |
| Shree Renuka Sugars Limited   Interest   30-Nov-23   INEG87H07102  |               |
| Shree Renuka Sugars Limited   Interest   30-Nov-23   INES3P707257   Paid   29-Nov-23   30-Nov-23   30-Nov-23   INES3P707257   Paid   29-Nov-23   30-Nov-23   30-Nov-23   INES3P707257   Paid   29-Nov-23   30-Nov-23   INES3P707258   Paid   29-Nov-23   29-Nov-23   29-Nov-23   INES3P707258   Paid   29-Nov-23   29-Nov-23   29-Nov-23   INES3P707258   Paid   30-Nov-23   INES3P707258   Paid   30-Nov-23   29-Nov-23   INES3P707258   Paid   30-Nov-23   INES3P707258   INES3P707258   Paid   30-Nov-23   INES3P707258   INES   |               |
| India Infradebt Limited  |               |
| India Grid Trust   |               |
| IRB Infrastructure Developers Limited  |               |
| Emami Frankross Limited  |               |
| India Grid Trust   |               |
| Shree Renuka Sugars Limited   Interest   30-Nov-23   INE087H07102   Paid   01-Dec-23   |               |
| Tata Capital Housing Finance Limited   Principal   30-Nov-23   INE033L07HB0   Paid   30-Nov-23   30-   |               |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)  Muthoot Vehicle and Asset Finance Limited  Interest  O1-Dec-23  INE00XE07119  Paid  O1-Dec-23           |               |
| As Tata Cleantech Capital Limited   Principal   30-Nov-23   1NE85/QU/315   Paid   30-Nov-23   30-Nov   |               |
| Limited   Interest   O1-Dec-23   INEOM2008   Paid   O1-Dec-23      |               |
| Interest   O1-Dec-23   INE65107630   Paid   O1-Dec-23   O4-Dec-23   O4-Dec-2   |               |
| JM Financial Credit Solutions Limited   Interest   01-Dec-23   INE65107671   Paid   01-Dec-23   04-Dec-23  |               |
| JM Financial Products Limited   Interest   O1-Dec-23   INE523H07BW7   Paid   O1-Dec-23     |               |
| Achievers Finance India (P) Ltd   Interest   01-Dec-23   INE065507308   Paid   01-Dec-23   04-Dec-23   04-Dec-23   Muthoot Finance Limited   Interest   01-Dec-23   INE414G07GM1   Paid   01-Dec-23   04-Dec-23   04-Dec-23   O4-Dec-23   INE414G07DJ4   Paid   01-Dec-23   04-Dec-23   O4-Dec-23   O4-Dec-23   INE414G07DJ4   Paid   01-Dec-23   O4-Dec-23   O4-Dec-23   O4-Dec-23   INE414G07DJ4   Paid   O1-Dec-23   O4-Dec-23   O4-Dec-23   O4-Dec-23   O4-Dec-23   INE414G07DJ4   Paid   O1-Dec-23   O4-Dec-23   O4-Dec   |               |
| Muthoot Finance Limited         Interest         01-Dec-23         INE414G07GM1         Paid         01-Dec-23         04-Dec-23           Muthoot Finance Limited         Interest         01-Dec-23         INE434G07DJ4         Paid         01-Dec-23         04-Dec-23         04-Dec-23           Tata Capital Housing Finance Limited         Interest         01-Dec-23         INE033L07HA2         Paid         01-Dec-23         01-Dec-23         01-Dec-23           IDFC FIRST Bank Limited         Interest         01-Dec-23         INE68808145         Paid         01-Dec-23         04-Dec-23           Achievers Finance India (P) Ltd         Interest         01-Dec-23         INE085507126         Paid         01-Dec-23         04-Dec-23   |               |
| Muthoot Finance Limited         Interest         01-Dec-23         INE414G07DJ4         Paid         01-Dec-23         04-Dec-23           Tata Capital Housing Finance Limited         Interest         01-Dec-23         INE033L07HA2         Paid         01-Dec-23         01-Dec-23           IDFC FIRST Bank Limited         Interest         01-Dec-23         INE688I08145         Paid         01-Dec-23         04-Dec-23           Achievers Finance India (P) Ltd         Interest         01-Dec-23         INE065507126         Paid         01-Dec-23         04-Dec-23   |               |
| IDFC FIRST Bank Limited   Interest   |               |
| Achievers Finance India (P) Ltd  |               |
|  |               |
|  |               |
| Achievers Finance India (P) Ltd Interest 01-Dec-23 INE005507191 Paid 01-Dec-23 04-Dec-23   |               |
| JM Financial Products Limited         Interest         01-Dec-23         INE523H078P1         Paid         01-Dec-23         01-Dec-23           JM Financial Products Limited         Interest         01-Dec-23         INE523H078A3         Paid         01-Dec-23         01-Dec-23  |               |
| Muthor finance limited interest 01-0e-23 inc.2/3/10/2058 Paid 01-0e-23 04-0e-23 04-0e-23   |               |
| Muthoot Finance Limited Interest 01-Dec-23 INE414G07GD0 Paid 01-Dec-23 04-Dec-23   |               |
| Muthoot Finance Limited         Interest         01-Dec-23         INE414G07FI9         Paid         01-Dec-23         04-Dec-23   |               |
| IDFC FIRST Bank Limited   Interest   01-Dec-23   INE092T08EZ3   Paid   01-Dec-23   05-Dec-23   |               |
| ACINEVES Finance india (F) Ltd Interest U1-Dec-23 INCLUSS/D/U3S Paid U1-Dec-23 U4-Dec-23 U4-Dec-23 U4-Dec-23 UNIVERSIDED INTEREST U1-Dec-23 U4-Dec-23 U4-Dec-23 U4-Dec-23 U4-Dec-23 U5-Dec-24 U1-Dec-24 U1-Dec-24 U1-Dec-25 U1-Dec |               |
| Muthoot Finance Limited  |               |
| Birla Corporation Limited Interest 01-Dec-23 INE340A07118 Paid 01-Dec-23 01-Dec-23   |               |
| Achievers Finance India (P) Ltd Interest 01-Dec-23 INE065507316 Paid 01-Dec-23 04-Dec-23   |               |
| Achievers Finance India (P) Ltd         Interest         01-Dec-23         INE065507373         Paid         01-Dec-23         04-Dec-23           Muthoot Finance Limited         Interest         01-Dec-23         INE414G07FK7         Paid         01-Dec-23         04-Dec-23  |               |
| Muthoot Finance Limited         Interest         01-Dec-23         INE414G07FK7         Paid         01-Dec-23         04-Dec-23           Muthoot Finance Limited         Interest         01-Dec-23         INE414G07FQ4         Paid         01-Dec-23         04-Dec-23  |               |
| Muthoot Vehicle and Asset Finance Limited Interest 01-Dec-23 INEO0XE07119 Paid 01-Dec-23 01-Dec-23   |               |
| Achievers Finance India (P) Ltd         Interest         01-Dec-23         INE065507365         Paid         01-Dec-23         04-Dec-23   |               |
| Achilevers Finance India (P) Ltd   |               |
| Muthoot Finance Limited   Interest   01-Dec-23   INE414607FE0   Paid   01-Dec-23   04-Dec-23   04-De   |               |
| Muthout finance limited  |               |
| Muthoot Finance Limited Interest 01-Dec-23 INE414G07EJ2 Paid 04-Dec-23 04-Dec-23   |               |
| Achilevers Finance India (P) Ltd Interest 01-Dec-23 INE065507068 Wrong date 04-Dec-23 Annual int payment date  |               |
| Shriram Finance Limited Interest 01-Dec-23 INE721A08CW8 Paid 01-Dec-23 01-Dec-23 INE721A08CW8 Paid 01-Dec-23 INE72 | is 02.03.2024 |
| HDFC Bank Limited (Formerly Known as HDFC Limited)  Interest 01-Dec-23 INE040A08963 Paid 01-Dec-23 04-Dec-23   | is 02.03.2024 |
| Achilevers Finance India (P) Ltd Interest 01-Dec-23 INE065507126 Paid 01-Dec-23 04-Dec-23  | is 02.03.2024 |
| Achilevers Finance India (P) Ltd         Interest         01-Dec-23         INE065507241         Paid         01-Dec-23         04-Dec-23           Edelweiss Retail Finance Limited         Interest         01-Dec-23         INE528507110         Paid         30-Nov-23         04-Dec-23  | is 02.03.2024 |
| Colewess Retail Finance Limited   Interest   U1-Dec-23   INE5.2801/110   Paid   30-NOV-23   U4-Dec-23   U4-Dec-2   | is 02.03.2024 |
| Muthoot Finance Limited Interest 01-Dec-23 INE414G07009 Paid 01-Dec-23 04-Dec-23 O4-Dec-23   | is 02.03.2024 |
| Shriram Finance Limited Interest 01-Dec-23 INE721A08CV0 Paid 01-Dec-23 01-Dec-23   | is 02.03.2024 |
| JM Financial Credit Solutions Limited Interest 01-Dec-23 INE651J07697 Paid 01-Dec-23 04-Dec-23   | is 02.03.2024 |

Calendar of Interest/Redemptions for FY 2023-24

### IDBI Trusteeship Services Ltd Date of Date of information Actual date of Date of information Due Date of paymen (Default / Delaved given to Details of action taken by debenture Name of Listed Entity ISIN Number Payment of given to DP by Туре rmation gi of interest / Principa Non-Cooperation, hange by th trustee(if any) Interest/Principal to CRA the debenture No Information etc debenture trustee trustee Nido Home Finance Limited (Formerly 01-Dec-23 INE530L07210 known as Edelweiss Housing Finance Paid 30-Nov-23 04-Dec-23 Limited.) JM Financial Products Limited 01-Dec-23 INE523H07BC9 Paid 01-Dec-23 01-Dec-23 Muthoot Finance Limited Interest 01-Dec-23 INE414G07GL3 Paid 01-Dec-23 04-Dec-23 Achievers Finance India (P) Ltd Principa 01-Dec-23 INE065507308 Paid 01-Dec-23 04-Dec-23 Achiievers Finance India (P) Ltd Principal 01-Dec-23 INE065507241 Wrong dat 04-Dec-23 Redemption date is 01.07.2025 Tata Capital Housing Finance Limited Principal 01-Dec-23 INE033L07HA2 Paid 01-Dec-23 01-Dec-23 Cholamandalam MS General Interest 02-Dec-23 INE439H08020 Paid 01-Dec-23 01-Dec-23 Insurance Company Ltd Indostar Capital Finance Limited Interest 03-Dec-23 INE896L08056 Paid 04-Dec-23 04-Dec-23 L&T Finance Holdings Limited Interest 03-Dec-23 INE027E07BT2 Paid 04-Dec-23 04-Dec-23 Limited) Tata Motors Finance Solutions 03-Dec-23 INE601U08168 Limited (formerly known as Tata Interest Paid 30-Nov-23 30-Nov-23 Motors Finance Ltd.) Indiabulls Housing Finance Limited Interest 03-Dec-23 INE148I07NA2 Paid 02-Dec-23 05-Dec-23 Indiabulls Housing Finance Limited Interest 03-Dec-23 INE148I07MZ1 Paid 02-Dec-23 05-Dec-23 Indiabulls Housing Finance Limited Interest 03-Dec-23 INE148I07MW8 Paid 02-Dec-23 05-Dec-23 JM Financial Products Limited Interest 03-Dec-23 INF523H07BH8 Paid 04-Dec-23 04-Dec-23 Indiabulls Housing Finance Limited Interest 03-Dec-23 INE148I07MY4 Paid 29-Nov-23 05-Dec-23 Tata Motors Finance Solution Limited (formerly known as Tata 03-Dec-23 INE601U08275 Paid 30-Nov-23 Interest Motors Finance Ltd.) Interest 29-Nov-23 Indiabulls Housing Finance Limited 03-Dec-23 Paid 04-Dec-23 Indiabulls Housing Finance Limited Interest 03-Dec-23 INE148I07NA2 Paid 02-Dec-22 05-Dec-22 Interest 04-Dec-23 INE556F08KF5 Paid 04-Dec-23 05-Dec-23 SIDBI State Bank of India Interest 04-Dec-23 INE062A08173 Paid 04-Dec-23 05-Dec-23 04-Dec-23 State Bank of India Paid State Bank of India Principal 04-Dec-23 INE062A08173 Paid 04-Dec-23 05-Dec-23 06-Dec-23 INF238408351 Tata Capital Limited (Formerly know Interest 05-Dec-23 INE857Q07257 Paid 05-Dec-23 05-Dec-23 as Tata Cleantech Capital Limited Kotak Mahindra Investments Limited Principal 05-Dec-23 INE975F07HN9 Paid 05-Dec-23 06-Dec-23 IKF Finance Limited Interest 06-Dec-23 INE859C07147 Paid 06-Dec-23 07-Dec-23 HDB Financial Services Ltd Interest INE756I08116 Paid 07-Dec-23 06-Dec-23 06-Dec-23 Indiabulls Consumer Finance Limited Interest 06-Dec-23 INF614X07274 Paid 05-Dec-23 06-Dec-23 IKF Finance Limited Principal 06-Dec-23 INE859C07147 Paid 06-Dec-23 07-Dec-23 Cholamandalam Investment & 07-Dec-23 Interest INE121A07QG6 Paid 07-Dec-23 08-Dec-23 Finance Company Limited INE217K08263 25-Sep-23 25-Sep-23 07-Dec-23 Indostar Capital Finance Limited Interest 07-Dec-23 INE896L07934 Paid 07-Dec-23 07-Dec-23 07-Dec-23 Bank of Maharashtra Interest INE457A08126 Paid 08-Dec-23 Kotak Mahindra Prime Limited INE916D08DX4 Paid 07-Dec-23 08-Dec-23 Interest 07-Dec-23 25-Sep-23 25-Sep-23 Reliance Home Finance Limited Interest 07-Dec-23 INE217K08263 Default 25-Sep-23 Indiabulls Consumer Finance Limite Interest 08-Dec-23 INF614X07076 Paid 07-Dec-23 08-Dec-23 Sundaram Home Finance Limited Interest 08-Dec-23 INF667F07II0 Wrong date 08-Dec-23 (SHFL) Kotak Mahindra Investments Limited Interest 08-Dec-23 INF975F07HP4 Paid 08-Dec-23 08-Dec-23 HDFC CREDILA FINANCIAL SERVICES 08-Dec-23 INE539K08179 07-Dec-23 08-Dec-23 LIMITED(formerly knowns as HDFC Interest Paid Credila Financial Services Pvt Ltd) INE018A08BH2 Larsen & Toubro Limited 08-Dec-23 08-Dec-23 Punjab National Bank Interest 09-Dec-23 INE160A08209 Paid 11-Dec-23 12-Dec-23 MEGHALAYA ENERGY CORPORATION 10-Dec-23 INE760I07060 09-Dec-23 12-Dec-23 LIMITED MEGHALAYA ENERGY CORPORATION Interest 11-Dec-23 INE760I07011 Paid 08-Dec-23 11-Dec-23 LIMITED MEGHALAYA ENERGY CORPORATION Interest 11-Dec-23 INE760I07037 Paid 08-Dec-23 11-Dec-23 LIMITED IDFC FIRST Bank Limited Interest 11-Dec-23 INF092T08BR6 Paid 11-Dec-23 11-Dec-23 MEGHALAYA ENERGY CORPORATION Interest 11-Dec-23 INE760I07078 Paid 08-Dec-23 11-Dec-23 LIMITED Tata Capital Housing Finance Limited 11-Dec-23 INE033L07AU5 Paid 11-Dec-23 12-Dec-23 Interest MEGHALAYA ENERGY CORPORATION INE760I07029 Paid 11-Dec-23 08-Dec-23 11-Dec-23 Interest LIMITED MEGHALAYA ENERGY CORPORATION 11-Dec-23 INE760I07052 11-Dec-23 Interest Paid 08-Dec-23 LIMITED MEGHALAYA ENERGY CORPORATION Interest 11-Dec-23 INE760I07045 Paid 08-Dec-23 11-Dec-23 LIMITED MEGHALAYA ENERGY CORPORATION Interest 11-Dec-23 INE760I07086 Paid 08-Dec-23 11-Dec-23 LIMITED Kotak Mahindra Prime Limited 12-Dec-23 INE916DA7SA6 13-Dec-23 Paic 12-Dec-23 Power Grid Corporation of India Interest 12-Dec-23 INE752E08502 Paid 13-Dec-23 12-Dec-23

Paid

Paid

Paid

Paid

Paid

Paid

12-Dec-23

12-Dec-23

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13-Dec-23 13-Dec-23

13-Dec-23

INE090A08UJ7

INF039A09OA4

INE861G08050

INE039A09NZ3

INE916DA7SA6

INF537P07638

INE537P0763

Interest

Interest

Interest

Interest

Interes

ICICI Bank Limited IFCI Limited

Food Corporation of India Limited

India Infradebt Limited

ndia Infradebt Limited

Mahindra Prime Limited

12-Dec-23

12-Dec-23

12-Dec-23

12-Dec-23

12-Dec-23

13-Dec-23

3-Dec-23

| Name of Listed Entity   | Туре                 | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
|---|----------------------|--|------------------------------|---|--|--|---|--|---|
| Cholamandalam Investment &<br>Finance Company Limited                 | Interest             | 13-Dec-23                                      | INE121A08OK1                 | Paid  | 13-Dec-23  | 14-Dec-23                              |   |  |   |
| JM Financial Credit Solutions Limited                                 | Interest             | 13-Dec-23                                      | INE651J07689                 | Paid  | 13-Dec-23  | 13-Dec-23                              | 13-Dec-23   | 13-Dec-23  |   |
| JM Financial Credit Solutions Limited                                 | Interest             | 13-Dec-23                                      | INE651J07689                 | Paid  | 13-Dec-23  | 13-Dec-23                              | 13-Dec-23   | 13-Dec-23  |   |
| JM Financial Credit Solutions Limited                                 | Principal            | 13-Dec-23                                      | INE651J07663                 | Paid  | 13-Dec-23  | 13-Dec-23                              | 13-Dec-23   | 13-Dec-23  |   |
| JM Financial Credit Solutions Limited                                 | Principal            | 13-Dec-23                                      | INE651J07663                 | Paid  | 13-Dec-23  | 14-Dec-23                              |   |  |   |
| JM Financial Credit Solutions Limited                                 | Principal            | 13-Dec-23                                      | INE651J07663                 | Paid  | 13-Dec-23  | 13-Dec-23                              | 13-Dec-23   | 13-Dec-23  |   |
| Shriram Finance Limited   | Principal            | 13-Dec-23                                      | INE721A07GZ4                 | Paid  | 13-Dec-23  | 13-Dec-23                              |   |  |   |
| Tata Capital Housing Finance Limited                                  | Interest             | 14-Dec-23                                      | INE033L07GS6                 | Paid  | 14-Dec-23  | 15-Dec-23                              |   |  |   |
| Tata Capital Housing Finance Limited                                  | Interest             | 14-Dec-23                                      | INE033L07GR8                 | Paid  | 14-Dec-23  | 15-Dec-23                              |   |  |   |
| Tata Capital Housing Finance Limited                                  | Interest             | 14-Dec-23                                      | INE033L07GN7                 | Paid  | 14-Dec-23  | 15-Dec-23                              |   |  |   |
| Torrent Pharmaceuticals Limited Arohan Financial Services Limited     | Interest<br>Interest | 14-Dec-23<br>14-Dec-23                         | INE685A07082<br>INE808K07246 | Paid<br>Paid  | 14-Dec-23<br>14-Dec-23                             | 15-Dec-23<br>14-Dec-23                 |   |  |   |
| State Bank of India   | Interest             | 14-Dec-23                                      | INE062A08306                 | Paid  | 14-Dec-23  | 15-Dec-23                              |   |  |   |
| Tata Capital Housing Finance Limited                                  | Interest             | 14-Dec-23                                      | INE033L07G05                 | Paid  | 14-Dec-23  | 15-Dec-23                              |   |  |   |
| Arohan Financial Services Limited  Nuclear Power Corporation of India | Principal            | 14-Dec-23<br>15-Dec-23                         | INE808K07246<br>INE206D08451 | Paid<br>Paid  | 14-Dec-23<br>15-Dec-23                             | 14-Dec-23<br>18-Dec-23                 |   |  |   |
| Limited  IDFC FIRST Bank Limited                                      | Interest             | 15-Dec-23<br>15-Dec-23                         | INE206D08451<br>INE688I08111 | Paid<br>Paid  | 15-Dec-23<br>15-Dec-23                             | 18-Dec-23<br>18-Dec-23                 |   |  |   |
| Oxyzo Financial Services Private                                      | Interest             | 15-Dec-23                                      | INE04VS07180                 | Paid  | 15-Dec-23  | 18-Dec-23                              |   |  |   |
| Limited  Nuclear Power Corporation of India  Limited                  | Interest             | 15-Dec-23                                      | INE206D08444                 | Paid  | 15-Dec-23  | 18-Dec-23                              |   |  |   |
| Power Finance Corporation Limited                                     | Interest             | 15-Dec-23                                      | INE134E08CN5                 | Paid  | 15-Dec-23  | 18-Dec-23                              |   |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)                  | Interest             | 15-Dec-23                                      | INE733E07EH4                 | Paid  | 15-Dec-23  | 15-Dec-23                              |   |  |   |
| Hindustan Petroleum Corporation<br>Ltd.                               | Interest             | 15-Dec-23                                      | INE094A08143                 | Paid  | 15-Dec-23  | 18-Dec-23                              |   |  |   |
| Nuclear Power Corporation of India<br>Limited                         | Interest             | 15-Dec-23                                      | INE206D08410                 | Paid  | 15-Dec-23  | 18-Dec-23                              |   |  |   |
| Nuclear Power Corporation of India<br>Limited                         | Interest             | 15-Dec-23                                      | INE206D08436                 | Paid  | 15-Dec-23  | 18-Dec-23                              |   |  |   |
| National Highways Authority of India                                  | Interest             | 15-Dec-23                                      | INE906B07IH3                 | Paid  | 15-Dec-23  | 15-Dec-23                              | 15-Dec-23   | 15-Dec-23  | NA  |
| Nuclear Power Corporation of India                                    | Interest             | 15-Dec-23                                      | INE206D08428                 | Paid  | 15-Dec-23  | 18-Dec-23                              |   |  |   |
| Limited  Berar Finance Limited  | Interest             | 15-Dec-23                                      | INE998Y07089                 | Paid  | 18-Dec-23  | 18-Dec-23                              |   |  |   |
| Power Grid Corporation of India<br>Limited                            | Interest             | 15-Dec-23                                      | INE752E07FF5                 | Paid  | 15-Dec-23  | 15-Dec-23                              |   |  |   |
| Union Bank of India   | Interest             | 15-Dec-23                                      | INE692A08110                 | Paid  | 15-Dec-23  | 18-Dec-23                              |   |  |   |
| Oxyzo Financial Services Private<br>Limited                           | Principal            | 15-Dec-23                                      | INE04VS07180                 | Paid  | 15-Dec-23  | 18-Dec-23                              |   |  |   |
| Power Grid Corporation of India<br>Limited                            | Principal            | 15-Dec-23                                      | INE752E07FF5                 | Paid  | 15-Dec-23  | 15-Dec-23                              |   |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)                  | Principal            | 15-Dec-23                                      | INE733E07EH4                 | Paid  | 15-Dec-23  | 15-Dec-23                              |   |  |   |
| Ugro Capital Limited Berar Finance Limited                            | Interest<br>Interest | 16-Dec-23<br>16-Dec-23                         | INE583D07174<br>INE998Y07139 | Paid<br>Paid  | 16-Dec-23<br>15-Dec-23                             | 19-Dec-23<br>18-Dec-23                 |   |  |   |
| Sundaram Home Finance Limited   | Interest             | 16-Dec-23                                      | INE667F08129                 | Paid  | 18-Dec-23  | 19-Dec-23                              |   |  |   |
| (SHFL) Indiabulls Housing Finance Limited                             | Interest             | 16-Dec-23                                      | INE148I07AV5                 | Paid  | 15-Dec-23  | 19-Dec-23                              |   |  |   |
| UCO Bank Sundaram Home Finance Limited                                | Interest             | 16-Dec-23                                      | INE691A08062                 | Paid  | 16-Dec-23  | 18-Dec-23                              |   |  |   |
| (SHFL) Test Company   | Interest             | 16-Dec-23<br>16-Dec-23                         | INE667F08129<br>ISI45678912z | Paid  | 18-Dec-23  | 19-Dec-23                              |   |  |   |
| Berar Finance Limited   | Principal            | 16-Dec-23                                      | INE998Y07139                 | Paid  | 15-Dec-23  | 18-Dec-23                              |   |  |   |
| ICICI Bank Limited  Bank of Baroda                                    | Interest<br>Interest | 17-Dec-23<br>18-Dec-23                         | INE090A08UG3<br>INE028A08182 | Paid<br>Paid  | 18-Dec-23<br>18-Dec-23                             | 19-Dec-23<br>19-Dec-23                 |   |  |   |
| Sundaram Finance Limited  | Interest             | 18-Dec-23                                      | INE660A07RJ5                 | Paid  | 18-Dec-23  | 18-Dec-23                              |   |  |   |
| Bank of Baroda<br>SIDBI   | Interest<br>Interest | 18-Dec-23<br>18-Dec-23                         | INE028A08182<br>INE556F08JR2 | Paid<br>Paid  | 18-Dec-23<br>18-Dec-23                             | 19-Dec-23<br>19-Dec-23                 |   |  |   |
| Sundaram Finance Limited  | Interest             | 18-Dec-23                                      | INE660A08CF3                 | Paid  | 18-Dec-23  | 18-Dec-23                              |   |  |   |
| Bank of Baroda Cholamandalam Investment &                             | Interest             | 18-Dec-23                                      | INE028A08182                 | Paid  | 18-Dec-23  | 19-Dec-23                              |   |  |   |
| Finance Company Limited   | Interest             | 18-Dec-23                                      | INE121A07PV7                 | Paid  | 18-Dec-23  | 19-Dec-23                              |   |  |   |
| Bank of Baroda National Housing Bank                                  | Interest<br>Interest | 18-Dec-23<br>18-Dec-23                         | INE028A08182<br>INE557F08FG1 | Paid<br>Paid  | 18-Dec-23<br>18-Dec-23                             | 19-Dec-23<br>19-Dec-23                 |   |  |   |
| Sundaram Finance Limited  | Interest             | 18-Dec-23                                      | INE660A07RJ5                 | Paid  | 18-Dec-23  | 18-Dec-23                              |   |  |   |
| Bank of Baroda Tata Motors Finance Solutions                          | Interest             | 18-Dec-23                                      | INE028A08182                 | Paid  | 18-Dec-23  | 19-Dec-23                              |   |  |   |
| Limited (formerly known as Tata<br>Motors Finance Ltd.)               | Interest             | 18-Dec-23                                      | INE601U08119                 | Paid  | 15-Dec-23  | 19-Dec-23                              |   |  |   |
| India Infrastructure Finance Company<br>Limited (IIFCL)               | Interest             | 18-Dec-23                                      | INE787H09020                 | Paid  | 18-Dec-23  | 19-Dec-23                              | 19-Dec-23   |  |   |
| India Infrastructure Finance Company<br>Limited (IIFCL)               | Principal            | 18-Dec-23                                      | INE787H09020                 | Paid  | 18-Dec-23  | 19-Dec-23                              | 19-Dec-23   |  |   |
| Cholamandalam Investment &<br>Finance Company Limited                 | Principal            | 18-Dec-23                                      | INE121A07PV7                 | Paid  | 18-Dec-23  | 19-Dec-23                              |   |  |   |
| Piramal Capital & Housing Finance Limited                             | Interest             | 19-Dec-23                                      | INE516Y07014                 | Paid  | 19-Dec-23  | 20-Dec-23                              |   |  |   |
| Tata Motors Finance Solutions<br>Limited (formerly known as Tata      | Interest             | 19-Dec-23                                      | INE909H08212                 | Paid  | 18-Dec-23  | 19-Dec-23                              |   |  |   |
| Motors Finance Ltd.) Union Bank of India                              | Interest             | 20-Dec-23                                      | INE692A08177                 | Paid  | 20-Dec-23  | 21-Dec-23                              |   |  |   |
|   |                      |  |                              |   |  |  |   |  |   |

Calendar of Interest/Redemptions for FY 2023-24

## **IDBI Trusteeship Services Ltd**

| 1001 Trusteesimp   |                      |   |                              |   |  |  |  |  |   |
|--|----------------------|---|------------------------------|---|--|--|--|--|---|
| Name of Listed Entity  | Туре                 | Due Date of payment of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of information given to Exchange by the debenture trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
| JM Financial Credit Solutions Limited  | Interest             | 20-Dec-23                                   | INE651J07952                 | Paid  | 20-Dec-23  | 20-Dec-23                              | uustee   |  |   |
| National Thermal Power Corporation   | Interest             | 20-Dec-23                                   | INE733E08205                 | Paid  | 20-Dec-23  | 20-Dec-23                              |  |  |   |
| Limited (NTPC) Kotak Mahindra Prime Limited                                    | Interest             | 20-Dec-23                                   | INE916DA7QS2                 | Paid  | 20-Dec-23  | 21-Dec-23                              |  |  |   |
| Kotak Mahindra Investments Limited   | Interest             | 20-Dec-23                                   | INE975F08CS7                 | Paid  | 20-Dec-23  | 20-Dec-23                              |  |  |   |
| Piramal Capital & Housing Finance  |                      |   |                              |   |  |  |  |  |   |
| Limited (Earlier known as Piramal<br>Finance Limited)                          | Interest             | 20-Dec-23                                   | INE641007144                 | Paid  | 20-Dec-23  | 21-Dec-23                              |  |  |   |
| Kotak Mahindra Investments Limited   | Interest             | 20-Dec-23                                   | INE975F08CS7                 | Paid  | 20-Dec-23  | 20-Dec-23                              |  |  |   |
| Cholamandalam Investment &<br>Finance Company Limited                          | Interest             | 20-Dec-23                                   | INE121A07QH4                 | Wrong date  |  | 21-Dec-23                              |  |  |   |
| NLC India Limited  | Interest             | 20-Dec-23                                   | INE589A08043                 | Paid  | 20-Dec-23  | 21-Dec-23                              |  |  |   |
| Kotak Mahindra Prime Limited   | Principal            | 20-Dec-23                                   | INE916DA7QS2                 | Paid  | 20-Dec-23  | 21-Dec-23                              |  |  |   |
| HDFC Bank Limited( Formerly Known  | Interest             | 21-Dec-23                                   | INE040A08765                 | Paid  | 21-Dec-23  | 21-Dec-23                              |  |  |   |
| as HDFC Limited) Tata Motors Finance Solutions Limited (formerly known as Tata | Interest             | 21-Dec-23                                   | INE601U08176                 | Paid  | 20-Dec-23  | 20-Dec-23                              |  |  |   |
| Motors Finance Ltd.)  JM Financial Products Limited                            | Interest             | 22-Dec-23                                   | INE523H07BX5                 | Paid  | 22-Dec-23  | 22-Dec-23                              |  |  |   |
| Axis Bank  | Interest             | 22-Dec-23<br>22-Dec-23                      | INE323H07BX5                 | Paid  | 22-Dec-23<br>22-Dec-23                             | 26-Dec-23                              |  |  |   |
| India Infradebt Limited  | Interest             | 22-Dec-23                                   | INE537P07687                 | Paid  | 22-Dec-23  | 22-Dec-23                              |  |  |   |
| National Highways Authority of India   | Interest             | 22-Dec-23                                   | INE906B07JA6                 | Paid  | 22-Dec-23  | 22-Dec-23                              | 22-Dec-23  |  | NA  |
| National Thermal Power Corporation   |                      |   |                              |   |  |  |  |  |   |
| Limited (NTPC)   | Interest             | 23-Dec-23                                   | INE733E07GL1                 | Wrong date  | 20.0   | 27-Dec-23                              |  |  |   |
| Kotak Mahindra Prime Limited<br>L&T Finance Holdings Limited                   | Interest             | 23-Dec-23                                   | INE916DA7QS2                 | Paid  | 20-Dec-23  | 21-Dec-23                              |  |  |   |
| (formerly known as L & T Finance<br>Limited)                                   | Interest             | 23-Dec-23                                   | INE027E07BB0                 | Paid  | 26-Dec-23  | 27-Dec-23                              |  |  |   |
| HDB Financial Services Ltd. Indiabulls Housing Finance Limited                 | Interest<br>Interest | 23-Dec-23<br>23-Dec-23                      | INE756I07EB9<br>INE148I07NV8 | Paid<br>Paid  | 26-Dec-23<br>20-Dec-23                             | 27-Dec-23<br>21-Dec-23                 |  |  |   |
| L&T Finance Holdings Limited   | interest             | 23-Dec-23                                   | INE146IU/INV6                | Palu  | 20-Dec-23  | 21-000-23                              |  |  |   |
| (formerly known as L & T Finance<br>Limited)                                   | Interest             | 23-Dec-23                                   | INE027E07BU0                 | Paid  | 26-Dec-23  | 27-Dec-23                              |  |  |   |
| Kotak Mahindra Prime Limited   | Interest             | 23-Dec-23                                   | INE916DA7RY8                 | Paid  | 26-Dec-23  | 26-Dec-23                              |  |  |   |
| TATA REALTY AND INFRASTRUCTURE LIMITED   | Interest             | 23-Dec-23                                   | INE371K08169                 | Paid  | 22-Dec-23  | 26-Dec-23                              |  |  |   |
| Power Grid Corporation of India<br>Limited                                     | Interest             | 23-Dec-23                                   | INE752E07NL7                 | Paid  | 26-Dec-23  | 26-Dec-23                              |  |  |   |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance<br>Limited)   | Interest             | 23-Dec-23                                   | INE027E07AZ1                 | Paid  | 26-Dec-23  | 27-Dec-23                              |  |  |   |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance<br>Limited)   | Interest             | 23-Dec-23                                   | INE027E07BC8                 | Paid  | 26-Dec-23  | 27-Dec-23                              |  |  |   |
| Indostar Capital Finance Limited HDB Financial Services Ltd.                   | Interest<br>Interest | 23-Dec-23<br>23-Dec-23                      | INE896L07868<br>INE756I07EB9 | Paid<br>Paid  | 26-Dec-23<br>26-Dec-23                             | 26-Dec-23<br>27-Dec-23                 |  |  |   |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance               | Interest             | 23-Dec-23                                   | INE027E07AX6                 | Paid  | 26-Dec-23  | 27-Dec-23                              |  |  |   |
| Limited) Indiabulls Housing Finance Limited                                    | Interest             | 23-Dec-23                                   | INE148I07NX4                 | Paid  | 23-Dec-23  | 20-Dec-23                              |  |  |   |
| Melmont Construction Private limited   | Interest             | 23-Dec-23                                   | INE0G2507013                 | Wrong date  |  | 27-Dec-23                              |  |  |   |
| HDB Financial Services Ltd.  | Interest             | 23-Dec-23                                   | INE756I07EB9                 | Paid  | 26-Dec-23  | 27-Dec-23                              |  |  |   |
| HDB Financial Services Ltd.  | Interest             | 23-Dec-23                                   | INE756I07EB9                 | Paid  | 26-Dec-23  | 27-Dec-23                              |  |  |   |
| Kogta Financial (India) Ltd.   | Interest             | 23-Dec-23                                   | INE192U07236                 | Paid  | 22-Dec-23  | 26-Dec-23                              |  |  |   |
| BELRISE INDUSTRIES<br>LIMITED(formerly known as Badve<br>Engineering Limited)  | Interest             | 23-Dec-23                                   | INE894V07052                 | Paid  | 22-Dec-23  | 26-Dec-23                              |  |  |   |
| Power Grid Corporation of India Limited  | Interest             | 23-Dec-23                                   | INE752E07NK9                 | Paid  | 26-Dec-23  | 26-Dec-23                              |  |  |   |
| Macrotech Developers Limited   | Interest             | 23-Dec-23                                   | INE670K07190                 | Paid  | 26-Dec-23  | 27-Dec-23                              |  |  |   |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance<br>Limited)   | Interest             | 23-Dec-23                                   | INE027E07BA2                 | Paid  | 26-Dec-23  | 27-Dec-23                              |  |  |   |
| Union Bank of India  | Interest             | 23-Dec-23                                   | INE692A08227                 | Paid  | 26-Dec-23  | 26-Dec-23                              | L  |  |   |
| TATA REALTY AND INFRASTRUCTURE LIMITED   | Interest             | 23-Dec-23                                   | INE371K08169                 | Paid  | 22-Dec-23  | 26-Dec-23                              |  |  |   |
| Indostar Capital Finance Limited Indiabulls Housing Finance Limited            | Interest<br>Interest | 23-Dec-23<br>23-Dec-23                      | INE896L07850<br>INE148I07NZ9 | Paid<br>Paid  | 26-Dec-23<br>23-Dec-23                             | 26-Dec-23<br>20-Dec-23                 |  |  |   |
| TATA REALTY AND INFRASTRUCTURE LIMITED   | Principal            | 23-Dec-23                                   | INE371K08169                 | Wrong date  |  | 26-Dec-23                              |  |  |   |
| Kotak Mahindra Prime Limited   | Principal            | 23-Dec-23                                   | INE916DA7QS2                 | Paid  | 23-Dec-23  | 23-Dec-23                              |  |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)                           | Principal            | 23-Dec-23                                   | INE733E07GL1                 | Wrong date  |  | 27-Dec-23                              |  |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)                           | Principal            | 23-Dec-23                                   | INE733E07GP2                 | Paid  | 26-Dec-23  | 26-Dec-23                              |  |  |   |
| Indiabulls Housing Finance Limited   | Interest             | 24-Dec-23<br>24-Dec-23                      | INE148I08330<br>INE148I07KK7 | Paid<br>Paid  | 20-Dec-23<br>20-Dec-23                             | 21-Dec-23<br>21-Dec-23                 |  |  |   |
| Indiabulls Housing Finance Limited  Ugro Capital Limited                       | Interest<br>Interest | 24-Dec-23<br>24-Dec-23                      | INE148IU/KK/<br>INE583D07349 | Paid<br>Paid  | 20-Dec-23<br>22-Dec-23                             | 21-Dec-23<br>22-Dec-23                 |  |  |   |
| Indiabulls Housing Finance Limited   | Interest             | 24-Dec-23                                   | INE148I08348                 | Paid  | 20-Dec-23  | 21-Dec-23                              |  |  |   |
| Berar Finance Limited  | Interest             | 24-Dec-23                                   | INE998Y07071                 | Paid  | 22-Dec-23  | 22-Dec-23                              | ļ  |  |   |
| Indiabulls Housing Finance Limited   | Interest             | 24-Dec-23                                   | INE148107415                 | Paid  | 22-Dec-23  | 27-Dec-23                              | -  |  |   |
| Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited          | Interest<br>Interest | 24-Dec-23<br>24-Dec-23                      | INE148I07KP6<br>INE148I07KL5 | Paid<br>Paid  | 20-Dec-23<br>20-Dec-23                             | 21-Dec-23<br>21-Dec-23                 | 1  |  |   |
| Indiabulis Housing Finance Limited   | Principal            | 24-Dec-23                                   | INE148I07415                 | Paid  | 20-Dec-23  | 21-Dec-23<br>21-Dec-23                 | 1  |  |   |
| AAVAS FINANCIERS LIMITED<br>(Formerly Au Housing Finance                       | Interest             | 25-Dec-23                                   | INE216P07225                 | Paid  | 22-Dec-23  | 23-Dec-23                              | 23-Dec-23  | 23-Dec-23  | NA  |
| Limited)   |                      | <u> </u>                                    |                              | I   |  | l                                      | I  |  |   |

Calendar of Interest/Redemptions for FY 2023-24

### IDBI Trusteeship Services Ltd Date of Date of information Actual date of Date of information Due Date of paymen (Default / Delaved given to Details of action taken by debenture Name of Listed Entity ISIN Number Payment of given to DP by Туре rmation gi of interest / Principa Non-Cooperation, hange by t trustee(if any) Interest/Principal to CRA the debenture No Information etc debenture trustee trustee AAVAS FINANCIERS LIMITED INE216P07225 (Formerly Au Housing Finance Principal 25-Dec-23 22-Dec-23 23-Dec-23 23-Dec-23 23-Dec-23 NA Limited) 26-Dec-23 Power Grid Corporation of India Interest 26-Dec-23 INE752E07JJ9 Paid 26-Dec-23 26-Dec-23 Edelweiss Retail Finance Limited Interest 26-Dec-23 INE528S08050 Paid 22-Dec-23 22-Dec-23 Punjab National Banl Interest 26-Dec-23 INE160A08142 Paid 27-Dec-23 Punjab National Bank Interest 26-Dec-23 INE160A08142 Paid 26-Dec-23 27-Dec-23 Paid Ugro Capital Limited Interest 26-Dec-23 INE583D07315 Paid 26-Dec-23 27-Dec-23 India Infradebt Limited Interest 26-Dec-23 INE537P07216 Paid 21-Dec-23 22-Dec-23 Power Grid Corporation of India 26-Dec-23 26-Dec-23 INE752E07JK7 Paid 26-Dec-23 Interest Limited Power Grid Corpo 26-Dec-23 INE752E07JM3 Interest Paid 26-Dec-23 26-Dec-23 Limited INE148I08231 Paid Indiabulls Housing Finance Limite Interest 26-Dec-23 21-Dec-23 27-Dec-23 Ugro Capital Limited Interest 26-Dec-23 INE583D07299 Paid 26-Dec-23 27-Dec-23 INE752E07JL5 26-Dec-23 Paid 26-Dec-23 26-Dec-23 Limited INE528S08050 Edelweiss Retail Finance Limited Interest 26-Dec-23 Paid 22-Dec-23 22-Dec-23 Indiabulls Housing Finance Limited Interest 26-Dec-23 INE148I07GJ7 Paid 21-Dec-23 27-Dec-23 Utkarsh Small Finance Bank Limited Interest 26-Dec-23 INF735W08038 Paid 26-Dec-23 26-Dec-23 Asirvad Microfinance Limited Interest 26-Dec-23 INE516Q08331 Paid 26-Dec-23 26-Dec-23 Edelweiss Retail Finance Limited 22-Dec-23 27-Dec-23 Interest Paid Paid Interest 26-Dec-23 INE457A08134 26-Dec-23 Bank of Maharashtra Edelweiss Retail Finance Limited Interest 26-Dec-23 INE528S08050 Paid 22-Dec-23 22-Dec-23 Interest INE583D07307 Paid Ugro Capital Limited 26-Dec-23 26-Dec-23 27-Dec-23 Ugro Capital Limited Interest 26-Dec-23 INE583D07307 Paid 26-Dec-23 27-Dec-23 Ugro Capital Limited 26-Dec-23 Interest 26-Dec-23 27-Dec-23 Ugro Capital Limited 26-Dec-23 INE583D0730 Paic 26-Dec-23 Power Grid Corporation of India Principal 26-Dec-23 INE752E07JJ9 Paid 26-Dec-23 26-Dec-23 Limited Tata Motors Finance Solutions Interest 27-Dec-23 INE477S08084 Paid 27-Dec-23 27-Dec-23 Limited INE614X07183 27-Dec-23 Indiabulls Consumer Finance Limite Paid 26-Dec-23 28-Dec-23 IM Financial Products Limited 27-Dec-23 INF523H07BY3 Paid 27-Dec-23 27-Dec-23 Cholamandalam Investment & 27-Dec-23 Paid 27-Dec-23 Call option exercised Interest INE121A08NE6 Finance Company Limited Punjab Infrastructure Developmen 27-Dec-23 INE091D11063 Paid 27-Dec-23 28-Dec-23 28-Dec-23 28-Dec-23 Interest NA Board Muthoot Finance Limited 27-Dec-23 Interest 27-Dec-23 NE414G07EM6 Paid 28-Dec-23 India Infradebt Limited Interest 27-Dec-23 INE537P07455 Paid 26-Dec-23 26-Dec-23 27-Dec-23 27-Dec-23 JM Financial Products Limited Interest 27-Dec-23 INE523H07BZ0 Paid India Infradebt Limited Interest 27-Dec-23 INE537P07273 Paid 26-Dec-23 26-Dec-23 Punjab Infrastructure Development Principal 27-Dec-23 INE091D11063 Paid 27-Dec-23 28-Dec-23 28-Dec-23 28-Dec-23 Board Punjab Infrastructure Development Principal 27-Dec-23 INE091D11063 Paid 27-Dec-23 28-Dec-23 28-Dec-23 28-Dec-23 NA Board Tata Motors Finance Solutions INE477S08084 Principal 27-Dec-23 Paid 27-Dec-23 27-Dec-23 Limited Tata Capital Limited (Formerly know as Tata Capital Financial Services Interest 28-Dec-23 INE306N08300 Paid 28-Dec-23 28-Dec-23 Limited) Tata Capital Limited Interest 28-Dec-23 INE976I08367 Paid 28-Dec-23 28-Dec-23 Indiabulls Housing Finance Limited INE148I07NI Paid 28-Dec-23 INE148I07NE4 Paid 27-Dec-23 29-Dec-23 Indiabulls Housing Finance Limited Interest Indiabulls Housing Finance Limited Interest 28-Dec-23 INE148I07NPC Paid 29-Dec-23 Interest INE148I07NQ8 Paid 27-Dec-23 29-Dec-23 Indiabulls Housing Finance Limited 28-Dec-23 Indiabulls Housing Finance Limited Interest 28-Dec-23 INE148I07NM7 Paid 27-Dec-23 29-Dec-23 Indiabulls Housing Finance Limited Interest 28-Dec-23 INE148I07NH7 Paid 27-Dec-23 29-Dec-23 Indiabulls Housing Finance Limited Interest 28-Dec-23 INE148I07NR6 Paid 27-Dec-23 29-Dec-23 JM Financial Credit Solutions Limited Interest 28-Dec-23 INE651J07671 Paid 28-Dec-23 28-Dec-23 28-Dec-23 INE148I07LK5 21-Dec-23 27-Dec-23 Indiabulls Housing Finance Limited Interest Paid KRIBHCO Fertilizers Limited (formerly 28-Dec-23 INE486H08054 Paid 28-Dec-23 Kribhco Shyam Fertilizers Ltd.) Indiabulls Housing Finance Limited Interest 28-Dec-23 Paid 27-Dec-23 29-Dec-23 Jammu & Kashmir Bank Limited Interest 28-Dec-23 INE168A08046. Paid 28-Dec-23 29-Dec-23 Indiabulls Housing Finance Limited Interest 28-Dec-23 INE148I07LL3 Paid 21-Dec-23 27-Dec-23 Indiabulls Housing Finance Limited Interest 28-Dec-23 INE148I07NN5 Paid 27-Dec-23 29-Dec-23 JM Financial Credit Solutions Limited Principal 28-Dec-23 INE651J07663 Paid 13-Dec-23 14-Dec-23 JM Financial Credit Solutions Limited Principal 28-Dec-23 INE651J07671 Paid 28-Dec-23 28-Dec-23 Tata Capital Limited Principal 28-Dec-23 INE976I08367 Paid 28-Dec-23 28-Dec-23 Indostar Capital Finance Limited INE896L07827 Paid Indostar Capital Finance Limit Interest 29-Dec-23 INE896L07843 Wrong da 01-Jan-24 02-Jan-24 IRB Infrastructure Developers Limite Interest 29-Dec-23 INE821I07052 Paid 28-Dec-23 30-Dec-23 Cholamandalam Investment & Interest 29-Dec-23 INF1214070H4 Paid 29-Dec-23 29-Dec-23 Finance Company Limited IDFC FIRST Bank Limited Interest 29-Dec-23 INE688I08129 Paid 29-Dec-23 01-Jan-24 29-Dec-23 Indostar Capital Finance Limited Interest 29-Dec-23 INE896L07801 Paid 29-Dec-23 01-Jan-24 Indostar Capital Finance Limited 29-Dec-23 29-Dec-23 Indostar Capital Finance Limited Interest INE896L0783 Paic RB Infrastructure Developers Limite 29-Dec-23 INE821I07052 28-Dec-23 30-Dec-23

|  |                      |                         |  | Status of Payment    | Actual date of         | Date of                | Date of<br>information | Date of information |                                      |
|--|----------------------|-------------------------|--|----------------------|------------------------|------------------------|------------------------|---------------------|--------------------------------------|
| Name of Listed Entity                                      | Type                 | Due Date of payment     | ISIN Number  | (Default / Delayed / | Payment of             | Information given      | given to               | given to DP by      | Details of action taken by debenture |
| · ·  |                      | of interest / Principal |  | Non-Cooperation/     | Interest/Principal     | to CRA                 | Exchange by the        | the debenture       | trustee(if any)                      |
|  |                      |                         |  | No Information etc.) |                        |                        | debenture<br>trustee   | trustee             |                                      |
| India Infradebt Limited                                    | Interest             | 30-Dec-23               | INE537P07497   | Paid                 | 29-Dec-23              | 29-Dec-23              | tiustee                |                     |                                      |
| Indostar Capital Finance Limited                           | Interest             | 30-Dec-23               | INE896L07918   | Paid                 | 29-Dec-23              | 01-Jan-24              |                        |                     |                                      |
| Dvara Kshetriya Gramin Financial                           | Interest             | 30-Dec-23               | INE179P07282   | Paid                 | 26-Dec-23              |                        |                        |                     |                                      |
| Services Private Ltd.                                      |                      |                         |  |                      |                        | 02-Jan-24              |                        |                     |                                      |
| Emami Frankross Limited                                    | Interest             | 30-Dec-23               | INE711X07054   | Paid                 | 30-Nov-23              | 01-Dec-23              |                        |                     |                                      |
| GUJARAT ROAD AND   |                      | 20 0 22                 | 10152541107455   | D-14                 | 20 0 - 22              | 02 1 24                |                        |                     |                                      |
| INFRASTRUCTURE COMPANY LIMITED                             | Interest             | 30-Dec-23               | INE354H07155   | Paid                 | 29-Dec-23              | 02-Jan-24              |                        |                     |                                      |
| Turf Estate JV LLP   | Interest             | 30-Dec-23               | INEOGVT07010   | Wrong date           |                        | 01-Jan-24              |                        |                     |                                      |
| TMF Holdings Limited                                       | Interest             | 30-Dec-23               | INE909H08337   | Paid                 | 28-Dec-23              | 29-Dec-23              |                        |                     |                                      |
| Indostar Capital Finance Limited                           | Interest             | 30-Dec-23               | INE896L07892   | Paid                 | 29-Dec-23              | 01-Jan-24              |                        |                     |                                      |
| SHREE VARDHMAN INFRAHEIGHTS                                |                      |                         |  | No information       |                        |                        |                        |                     |                                      |
| PRIVATE LIMITED  | Interest             | 30-Dec-23               | INE670U07017   | received from        |                        | 02-Jan-24              | 02-Jan-24              |                     |                                      |
| ELAN IMPERIAL PRIVATE LIMITED                              | Interest             | 30-Dec-23               | INE889Q07136   | company<br>Paid      | 29-Dec-23              | 01-Jan-24              |                        |                     |                                      |
| Shree Renuka Sugars Limited                                | Interest             | 30-Dec-23               | INE087H07110   | Paid                 | 29-Dec-23              | 01-Jan-24              |                        |                     |                                      |
| Emami Frankross Limited                                    | Interest             | 30-Dec-23               | INE711X07070   | Paid                 | 27-Dec-23              | 02-Dec-24              |                        |                     |                                      |
| GMR Hyderabad International Airport                        | Interest             | 30-Dec-23               | INE802J07027   | Paid                 | 29-Dec-23              | 29-Dec-23              |                        |                     |                                      |
| Limited  | interest             | 30-Dec-23               | INE6UZJU/UZ/   | Palu                 | 29-Dec-23              | 29-Det-23              |                        |                     |                                      |
| GUJARAT ROAD AND   |                      |                         |  |                      |                        |                        |                        |                     |                                      |
| INFRASTRUCTURE COMPANY LIMITED                             | Interest             | 30-Dec-23               | INE354H07130   | Paid                 | 29-Dec-23              | 02-Jan-24              |                        |                     | 1                                    |
| Elan Avenue Limited  | Interest             | 30-Dec-23               | INE403P07021   | Paid                 | 29-Dec-23              | 01-Jan-24              |                        |                     |                                      |
| Shree Renuka Sugars Limited                                | Interest             | 30-Dec-23               | INE087H07102   | Paid                 | 29-Dec-23              | 01-Jan-24              |                        |                     |                                      |
| Shree Renuka Sugars Limited                                | Interest             | 30-Dec-23               | INE087H07102   | Paid                 | 29-Dec-23              | 01-Jan-24              |                        |                     |                                      |
| Indostar Capital Finance Limited                           | Interest             | 30-Dec-23               | INE896L07918   | Paid                 | 29-Dec-23              | 01-Jan-24              |                        |                     |                                      |
| GUJARAT ROAD AND   |                      |                         |  | I                    |                        | -                      | ]                      |                     | 1                                    |
| INFRASTRUCTURE COMPANY LIMITED                             | Interest             | 30-Dec-23               | INE354H07148   | Paid                 | 29-Dec-23              | 02-Jan-24              | ]                      |                     | 1                                    |
|  |                      |                         |  |                      |                        |                        |                        |                     |                                      |
| GUJARAT ROAD AND   | Interest             | 30-Dec-23               | INE354H07122   | Paid                 | 29-Dec-23              | 02-Jan-24              | ]                      |                     | 1                                    |
| INFRASTRUCTURE COMPANY LIMITED                             |                      |                         |  |                      |                        |                        |                        |                     |                                      |
| Emami Frankross Limited                                    | Interest             | 30-Dec-23               | INE711X07062   | Paid                 | 30-Dec-23              | 02-Jan-24              |                        |                     |                                      |
| India Grid Trust   | Interest             | 30-Dec-23               | INE219X07371   | Paid                 | 30-Dec-23              | 30-Dec-23              |                        |                     |                                      |
| Dvara Kshetriya Gramin Financial                           | Interest             | 30-Dec-23               | INE179P07258   | Paid                 | 26-Dec-23              | 02-Jan-24              |                        |                     |                                      |
| Services Private Ltd. Shree Renuka Sugars Limited          | Interest             | 30-Dec-23               | INE087H07128   | Paid                 | 29-Dec-23              | 01-Jan-24              |                        |                     |                                      |
| India Grid Trust   | Interest             | 30-Dec-23               | INE219X07389   | Paid                 | 30-Dec-23              | 30-Dec-23              |                        |                     |                                      |
| Indiabulls Housing Finance Limited                         | Interest             | 30-Dec-23               | INE148I07DN6   | Paid                 | 28-Dec-23              | 29-Dec-23              |                        |                     |                                      |
| Dvara Kshetriya Gramin Financial                           | Interest             | 30-Dec-23               | INE179P07282   | Paid                 | 28-Dec-23              | 02-Jan-24              |                        |                     |                                      |
| Services Private Ltd.                                      | interest             | 30-060-23               | 11421751 07202   | 1 010                | 20 Dec 23              | 02-3811-24             |                        |                     |                                      |
| GUJARAT ROAD AND   | Interest             | 30-Dec-23               | INE354H07106   | Paid                 | 29-Dec-23              | 02-Jan-24              |                        |                     |                                      |
| INFRASTRUCTURE COMPANY LIMITED                             | interest             | 30-Dec-23               | INE3341107100  | raiu                 | 25-060-23              | 02-3411-24             |                        |                     |                                      |
| Shree Renuka Sugars Limited                                | Interest             | 30-Dec-23               | INE087H07102   |                      |                        |                        |                        |                     |                                      |
| Shree Renuka Sugars Limited                                | Interest             | 30-Dec-23               | INE087H07102   |                      |                        |                        |                        |                     |                                      |
| Shree Renuka Sugars Limited                                | Interest             | 30-Dec-23               | INE087H07102   |                      |                        |                        |                        |                     |                                      |
| TMF Holdings Limited                                       | Interest             | 30-Dec-23               | INE909H08329   | Paid                 | 28-Dec-23              | 29-Dec-23              |                        |                     |                                      |
| Shree Renuka Sugars Limited<br>Shree Renuka Sugars Limited | Interest<br>Interest | 30-Dec-23<br>30-Dec-23  | INE087H07094<br>INE087H07060   | Paid<br>Paid         | 29-Dec-23<br>29-Dec-23 | 01-Jan-24<br>01-Jan-24 |                        |                     |                                      |
| TMF Holdings Limited                                       | Interest             | 30-Dec-23               | INE909H08311   | Paid                 | 28-Dec-23              | 02-Jan-24              |                        |                     |                                      |
|  |                      |                         |  |                      |                        |                        |                        |                     |                                      |
| GUJARAT ROAD AND<br>INFRASTRUCTURE COMPANY LIMITED         | Interest             | 30-Dec-23               | INE354H07163   | Paid                 | 29-Dec-23              | 02-Jan-24              |                        |                     |                                      |
| INTRASTRUCTURE CONTENT ENTITED                             |                      |                         |  |                      |                        |                        |                        |                     |                                      |
| GUJARAT ROAD AND   | Interest             | 20 Dec 22               | INF2F4H07114   | Daid                 | 29-Dec-23              | 02 lon 24              |                        |                     |                                      |
| INFRASTRUCTURE COMPANY LIMITED                             | Interest             | 30-Dec-23               | INE354H07114   | Paid                 | 25-060-23              | 02-Jan-24              |                        |                     | 1                                    |
| TMF Holdings Limited                                       | Interest             | 30-Dec-23               | INE909H08345   | Paid                 | 28-Dec-23              | 29-Dec-23              |                        |                     |                                      |
| TMF Holdings Limited                                       | Interest             | 30-Dec-23               | INE909H08428   | Paid                 | 28-Dec-23              | 29-Dec-23              |                        |                     |                                      |
| National Highways Authority of India                       | Interest             | 30-Dec-23               | INE906B07II1   | Paid                 | 30-Dec-23              | 02-Jan-24              | 02-Jan-24              | 02-Jan-24           | NA                                   |
|  | interest             | 55-560-25               |  | 1 810                | 55-560-25              | 52-Jan-24              | 02-30H*24              | 02 Jun 24           | 190                                  |
| National Highways Authority of India                       | Interest             | 30-Dec-23               | INE906B07II1   | Paid                 | 30-Dec-23              | 02-Jan-24              | 02-Jan-24              | 02-Jan-24           | NA                                   |
| Shree Renuka Sugars Limited                                | Principal            | 30-Dec-23               | INE087H07060   | Paid                 | 29-Dec-23              | 01-Jan-24              |                        |                     |                                      |
| SHREE VARDHMAN INFRAHEIGHTS                                |                      |                         |  | No information       |                        | 1                      |                        |                     |                                      |
| PRIVATE LIMITED  | Principal            | 30-Dec-23               | INE670U07017   | received from        |                        | 02-Jan-24              | 02-Jan-24              |                     | 1                                    |
|  |                      | 20.7                    | INTERNAL DESCRIPTION OF THE PROPERTY OF THE PR | company              | 20 =                   | 20.5                   | 20                     |                     |                                      |
| Shriram Finance Limited Sugam Vanijya Holdings Private     | Principal            | 30-Dec-23               | INE721A07HA5   | Paid                 | 29-Dec-23              | 29-Dec-23              | 29-Dec-23              |                     | <del> </del>                         |
| Sugam vanijya Holdings Private<br>Limited                  | Interest             | 31-Dec-23               | INE084S08013   | Accrued but not due  |                        | 30-Dec-23              |                        |                     | 1                                    |
| India Grid Trust   | Interest             | 31-Dec-23               | INE219X07306   | Paid                 | 31-Dec-23              | 31-Dec-23              |                        |                     |                                      |
| Indiabulls Housing Finance Limited                         | Interest             | 31-Dec-23               | INE148I07DO4   | Paid                 | 29-Dec-23              | 02-Jan-24              |                        |                     |                                      |
| Gujarat State Investments Limited                          | Interest             | 31-Dec-23               | INE08EQ08056   | Paid                 | 30-Dec-23              | 02-Jan-24              |                        |                     |                                      |
| Kotak Mahindra Investments Limited                         | Interest             | 31-Dec-23               | INE975F08CR9   | Paid                 | 01-Jan-24              | 02-Jan-24              |                        |                     | 1                                    |
| AAVAS FINANCIERS LIMITED                                   |                      |                         |  | 1                    |                        | 1                      |                        |                     |                                      |
| (Formerly Au Housing Finance                               | Interest             | 31-Dec-23               | INE216P07209   | Paid                 | 29-Dec-23              | 29-Dec-23              | 29-Dec-23              | 29-Dec-23           | NA                                   |
| Limited)   |                      |                         |  |                      |                        |                        |                        |                     |                                      |
| PATANJALI AYURVED LIMITED                                  | Interest             | 31-Dec-23               | INE01IG07022   | Paid                 | 29-Dec-23              | 01-Jan-24              |                        |                     | ļ                                    |
| One International Center Private Limited                   | Interest             | 31-Dec-23               | INE065I07031   | Paid                 | 29-Dec-23              | 02-Jan-24              |                        |                     | 1                                    |
|  |                      |                         |  | No information       |                        |                        |                        |                     |                                      |
| SHREE VARDHMAN INFRAHEIGHTS                                | Interest             | 31-Dec-23               | INE670U07033   | received from        |                        | 02-Jan-24              | 02-Jan-24              |                     | 1                                    |
| PRIVATE LIMITED  |                      |                         |  | company              |                        |                        |                        |                     |                                      |
| India Grid Trust   | Interest             | 31-Dec-23               | INE219X07363   | Paid                 | 31-Dec-23              | 31-Dec-23              |                        |                     | ļ                                    |
| Gujarat State Investments Limited                          | Interest             | 31-Dec-23               | INE08EQ08031   | Paid                 | 30-Dec-23              | 02-Jan-24              |                        |                     |                                      |
| Belstar Microfinace Limited (Formerly                      | Interest             | 31-Dec-23               | INE443L08107   | Paid                 | 30-Jan-24              | 01-Jan-24              |                        |                     | 1                                    |
| Belstar Microfinance Private Limited)                      |                      |                         |  |                      |                        |                        | ]                      |                     | 1                                    |
| Macrotech Developers Limited                               | Interest             | 31-Dec-23               | INE670K07174   | Paid                 | 29-Dec-23              | 02-Jan-24              |                        |                     |                                      |
| EMBASSY OFFICE PARKS REIT                                  | Interest             | 31-Dec-23               | INE041007050   | Paid                 | 29-Dec-23              | 02-Jan-24              |                        |                     | ļ                                    |
| IKF Finance Limited  | Interest             | 31-Dec-23               | INE859C08103   | Paid                 | 29-Dec-23              | 01-Jan-24              | ļ                      |                     | <del> </del>                         |
| Gujarat State Investments Limited                          | Interest             | 31-Dec-23               | INE08EQ08056   | Paid                 | 30-Dec-23              | 02-Jan-24              |                        |                     | 1                                    |

| Name of Listed Entity   | Туре                 | Due Date of payment of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture trustee(if any)      |
|---|----------------------|---|------------------------------|---|--|--|---|--|---|
| Pipeline Infrastructure<br>Limited(Formerly Pipeline<br>Infrastructure Private Limited)   | Interest             | 31-Dec-23                                   | INE01XX07026                 | Paid  | 01-Jan-24  | 02-Jan-24                              |   |  |   |
| Arohan Financial Services Limited   | Interest             | 31-Dec-23                                   | INE808K08053                 | Paid  | 29-Dec-23  | 01-Jan-24                              |   |  |   |
| Mindspace Business Parks REIT   | Interest             | 31-Dec-23                                   | INEOCCU07033                 | Paid  | 28-Dec-23  | 02-Jan-24                              |   |  |   |
| India Grid Trust  | Interest             | 31-Dec-23                                   | INE219X07355                 | Paid  | 31-Dec-23  | 31-Dec-23                              |   |  |   |
| GMR Hyderabad International Airport<br>Limited  | Interest             | 31-Dec-23                                   | INE802J07019                 | Paid  | 29-Dec-23  | 29-Dec-23                              |   |  |   |
| T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY                             | Interest             | 31-Dec-23                                   | INE0G2607037                 | Paid  | 30-Dec-23  | 02-Jan-24                              |   |  |   |
| DEVELOPERS PRIVATE LIMITED)   |                      |   |                              |   |  |  |   |  |   |
| Mindspace Business Parks REIT   | Interest             | 31-Dec-23                                   | INEOCCU07058                 | Paid  | 28-Dec-23  | 02-Jan-24                              |   |  |   |
| IRB Infrastructure Developers Limited   | Interest             | 31-Dec-23                                   | INE821I07102                 | Paid  | 31-Dec-23  | 01-Jan-24                              |   |  |   |
| Macrotech Developers Limited Gujarat State Investments Limited                            | Interest<br>Interest | 31-Dec-23<br>31-Dec-23                      | INE670K07232<br>INE08EQ08031 | Paid<br>Paid  | 01-Jan-24<br>30-Dec-23                             | 02-Jan-24<br>02-Jan-24                 |   |  |   |
| Macrotech Developers Limited  | Interest             | 31-Dec-23                                   | INE670K07208                 | Paid  | 01-Jan-24  | 02-Jan-24                              |   |  |   |
| Macrotech Developers Limited  | Interest             | 31-Dec-23                                   | INE670K07182                 | Paid  | 29-Dec-23  | 02-Jan-24                              |   |  |   |
| Macrotech Developers Limited  | Interest             | 31-Dec-23                                   | INE670K07216                 | Paid  | 01-Jan-24  | 02-Jan-24                              |   |  |   |
|   |                      |   |                              |   |  |  |   |  |   |
| IRB Infrastructure Developers Limited   | Principal            | 31-Dec-23                                   | INE821I07102                 | Paid  | 31-Dec-23  | 01-Jan-24                              |   |  |   |
| Shree Renuka Sugars Limited   | Principal            | 31-Dec-23                                   | INE087H07102                 | Paid  | 29-Dec-23  | 01-Jan-24                              |   |  |   |
| ELAN IMPERIAL PRIVATE LIMITED   | Principal            | 31-Dec-23                                   | INE889Q07136                 | Paid  | 29-Dec-23  | 01-Jan-24                              |   |  |   |
| Elan Avenue Limited   | Principal            | 31-Dec-23                                   | INE403P07021                 | Paid  | 29-Dec-23  | 01-Jan-24                              |   |  |   |
| AAVAS FINANCIERS LIMITED<br>(Formerly Au Housing Finance<br>Limited)                      | Principal            | 31-Dec-23                                   | INE216P07209                 | Paid  | 29-Dec-23  | 29-Dec-23                              | 29-Dec-23   | 29-Dec-23  | NA  |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED   | Principal            | 31-Dec-23                                   | INE670U07033                 | No information<br>received from<br>company  |  | 02-Jan-24                              | 02-Jan-24   |  |   |
| T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED) | Principal            | 31-Dec-23                                   | INE0G2607037                 | Paid  | 30-Dec-23  | 04-Jan-24                              |   |  |   |
| Birla Corporation Limited   | Interest             | 01-Jan-24                                   | INE340A07118                 | Paid  | 01-Jan-24  | 01-Jan-24                              |   |  |   |
| Edelweiss Retail Finance Limited  | Interest             | 01-Jan-24                                   | INE528S07110                 | Paid  | 30-Dec-23  | 01-Jan-24                              |   |  |   |
| JM Financial Credit Solutions Limited   | Interest             | 01-Jan-24                                   | INE651J07697                 | Paid  | 01-Jan-24  | 01-Jan-24                              |   |  |   |
| Muthoot Finance Limited   | Interest             | 01-Jan-24                                   | INE414G07DD7                 | Paid  | 01-Jan-24  | 02-Jan-24                              |   |  |   |
| SUMMIT DIGITEL INFRASTRUCTURE<br>LIMITED  | Interest             | 01-Jan-24                                   | INE507T07062                 | Paid  | 29-Dec-23  | 01-Jan-24                              |   |  |   |
| Indostar Capital Finance Limited  | Interest             | 01-Jan-24                                   | INE896L07843                 | Paid  | 01-Jan-24  | 02-Jan-24                              |   |  |   |
| Muthoot Vehicle and Asset Finance   |                      |   |                              |   |  |  |   |  |   |
| Limited   | Interest             | 01-Jan-24                                   | INE00XE07119                 | Paid  | 01-Jan-24  | 02-Jan-24                              |   |  |   |
| Achiievers Finance India (P) Ltd  | Interest             | 01-Jan-24                                   | INE065507126                 | Paid  | 01-Jan-24  | 02-Jan-24                              |   |  |   |
| Muthoot Finance Limited   | Interest             | 01-Jan-24                                   | INE414G07DV9                 | Paid  | 01-Jan-24  | 02-Jan-24                              |   |  |   |
| Muthoot Finance Limited  Muthoot Finance Limited  | Interest<br>Interest | 01-Jan-24<br>01-Jan-24                      | INE414G07GD0<br>INE414G07FE0 | Paid<br>Paid  | 01-Jan-24<br>01-Jan-24                             | 02-Jan-24<br>02-Jan-24                 |   |  |   |
| Muthoot Finance Limited   | Interest             | 01-Jan-24                                   | INE414G07FJ9                 | Paid  | 02-Jan-24  | 02-Jan-24                              |   |  |   |
| Nido Home Finance Limited (Formerly<br>known as Edelweiss Housing Finance<br>Limited.)    | Interest             | 01-Jan-24                                   | INE530L07210                 | Paid  | 29-Dec-23  | 01-Jan-24                              |   |  |   |
| Achiievers Finance India (P) Ltd  | Interest             | 01-Jan-24                                   | INE065507126                 | Paid  | 01-Jan-24  | 02-Jan-24                              |   |  |   |
| JM Financial Credit Solutions Limited   | Interest             | 01-Jan-24                                   | INE651J07630                 | Paid  | 01-Jan-24  | 01-Jan-24                              |   |  |   |
| JM Financial Products Limited   | Interest             | 01-Jan-24                                   | INE523H07BA3                 | Paid  | 01-Jan-24  | 01-Jan-24                              |   |  |   |
| Achiievers Finance India (P) Ltd  | Interest             | 01-Jan-24                                   | INE065507068                 | Wrong date  | 01 Juli 24   | 02-Jan-24                              |   |  | Wrong date, actual date is annually on<br>02nd March 2024 |
| JM Financial Products Limited   | Interest             | 01-Jan-24                                   | INE523H07BP1                 | Paid  | 01-Jan-24  | 01-Jan-24                              |   |  | OETIG March 2024  |
| NIIF Infrastructure Finance Limited   | Interest             | 01-Jan-24                                   | INE246R07467                 | Paid  | 29-Dec-23  | 01-Jan-24                              |   |  |   |
| Muthoot Vehicle and Asset Finance<br>Limited  | Interest             | 01-Jan-24                                   | INE00XE07119                 | Paid  | 01-Jan-24  | 02-Jan-24                              |   |  |   |
| Konkan Railway Corporation Limited  | Interest             | 01-Jan-24                                   | INE139F07055                 | Paid  | 01-Jan-24  | 02-Jan-24                              |   |  |   |
| Achiievers Finance India (P) Ltd  | Interest             | 01-Jan-24                                   | INE065507316                 | Paid  | 01-Jan-24  | 02-Jan-24                              |   |  |   |
| Achiievers Finance India (P) Ltd  | Interest             | 01-Jan-24                                   | INE065507365                 | Paid  | 01-Jan-24  | 02-Jan-24                              |   |  |   |
| JM Financial Credit Solutions Limited   | Interest             | 01-Jan-24                                   | INE651J07739                 | Paid  | 01-Jan-24  | 01-Jan-24                              |   |  |   |
| Janapriya Engineers Syndicate Pvt Ltd   | Interest             | 01-Jan-24                                   | INE365V07038                 | No information<br>received from<br>company  |  | 02-Jan-24                              | 02-Jan-24   | 02-Jan-24  |   |
| Muthoot Finance Limited   | Interest             | 01-Jan-24                                   | INE414G07GE8                 | Paid  | 01-Jan-24  | 02-Jan-24                              |   |  |   |
| Muthoot Finance Limited   | Interest             | 01-Jan-24                                   | INE414G07GE8                 | Paid  | 01-Jan-24  | 02-Jan-24                              |   |  |   |
| Muthoot Finance Limited   | Interest             | 01-Jan-24                                   | INE414G07FQ4<br>INE414G07FR2 | Paid<br>Paid  | 01-Jan-24  | 02-Jan-24                              |   |  |   |
| Muthoot Finance Limited Achiievers Finance India (P) Ltd                                  | Interest<br>Interest | 01-Jan-24<br>01-Jan-24                      | INE414G07FR2<br>INE065507241 | Paid<br>Paid  | 01-Jan-24<br>01-Jan-24                             | 02-Jan-24<br>02-Jan-24                 |   |  |   |
| Muthoot Finance Limited   | Interest             | 01-Jan-24                                   | INE414G07DJ4                 | Paid  | 01-Jan-24  | 02-Jan-24                              |   |  |   |
| Muthoot Finance Limited   | Interest             | 01-Jan-24                                   | INE414G07EJ2                 | Paid  | 01-Jan-24  | 02-Jan-24                              |   |  |   |
| Konkan Railway Corporation Limited  | Interest             | 01-Jan-24                                   | INE139F07063                 | Paid  | 01-Jan-24  | 02-Jan-24                              |   |  |   |
| Achiievers Finance India (P) Ltd  | Interest             | 01-Jan-24                                   | INE065507365                 | Paid  | 01-Jan-24  | 02-Jan-24                              |   |  |   |
| JM Financial Products Limited   | Interest             | 01-Jan-24                                   | INE523H07BC9                 | Paid  | 01-Jan-24  | 01-Jan-24                              |   |  |   |
| Muthoot Finance Limited   | Interest             | 01-Jan-24                                   | INE414G07GM1                 | Paid  | 01-Jan-24  | 02-Jan-24                              |   |  |   |
| Muthoot Finance Limited  Tourism Finance Corporation of India                             | Interest             | 01-Jan-24<br>01-Jan-24                      | INE414G07GL3<br>INE305A09216 | Paid<br>Paid  | 02-Jan-24<br>29-Dec-23                             | 02-Jan-24<br>29-Dec-23                 |   |  |   |
| Limited Tourism Finance Corporation of India  | Interest             | 01-Jan-24                                   | INE305A09232                 | Paid  | 29-Dec-23  | 29-Dec-23                              |   |  |   |
| Limited   |                      |   |                              |   |  |  |   |  |   |
| Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd                         | Interest<br>Interest | 01-Jan-24<br>01-Jan-24                      | INE065507035<br>INE065507191 | Paid<br>Paid  | 01-Jan-24<br>01-Jan-24                             | 02-Jan-24<br>02-Jan-24                 |   |  |   |
| Achievers Finance India (P) Ltd   | Interest             | 01-Jan-24                                   | INE065507191                 | Paid  | 01-Jan-24<br>01-Jan-24                             | 02-Jan-24                              |   |  |   |
| Muthoot Finance Limited   | Interest             | 01-Jan-24                                   | INE414G07GD0                 | Paid  | 01-Jan-24  | 02-Jan-24                              |   |  |   |
| Muthoot Finance Limited   | Interest             | 01-Jan-24                                   | INE414G07FK7                 | Paid  | 01-Jan-24  | 02-Jan-24                              |   |  |   |
| Achiievers Finance India (P) Ltd  | Principal            | 01-Jan-24                                   | INE065507241                 | Wrong date  |  | 02-Feb-24                              |   |  | Actual redemption date is 01.07.2025                      |

Kotak Mahindra Prime Limited

as Tata Capital Financial Services

Limited) Kotak Mahindra Prime Limited

Tata Capital Housing Finance Limite

Interest

Interest

Interest

13-Jan-24

13-Jan-24

13-Jan-24

14-Jan-24

INE916DA7SB4

INE306N08219

INE916DA7SB4

INE033L07GN7

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

### IDBI Trusteeship Services Ltd Date of Date of information Actual date of Date of information Due Date of paymen (Default / Delaved given to Details of action taken by debenture rmation gi Name of Listed Entity ISIN Number Payment of given to DP by Туре of interest / Principa Non-Cooperation, hange by t trustee(if any) Interest/Principal to CRA the debenture No Information etc debenture trustee trustee Indostar Capital Finance Limited Principal 01-Jan-24 INE896L07843 Paid 01-Jan-24 02-Jan-24 INE896L07843 01-Jan-24 Indostar Capital Finance Limited Principal 01-Jan-24 Paid 02-Jan-24 IDFC FIRST Bank Limited Interest 02-Jan-24 INE092T08824 Paid 02-Jan-24 03-Jan-24 IDFC FIRST Bank Limited 02-Jan-24 Paid 02-Jan-24 03-Jan-24 NHPC Limited Interest 03-Jan-24 INE848E07AT3 Paid 03-Jan-24 03-Jan-24 Reliance Home Finance Limited 04-Jan-24 04-Jan-24 Reliance Home Finance Limited Interest 03-Jan-24 INE217K08289 Default 04-Jan-24 04-Jan-24 04-Jan-24 Reliance Home Finance Limited Interest 03-Jan-24 INE217K07AG Default 04-Jan-24 04-Jan-24 04-Jan-24 Reliance Home Finance Limited Interest 03-Jan-24 INE217K08289 Default 04-Jan-24 04-Jan-24 04-Jan-24 03-lan-24 INF848F07AU Paid 03-Jan-24 03-Jan-24 Indiabulls Housing Finance Limited Interest Paid 03-Jan-24 INE148I07NA2 03-Jan-23 02-Jan-23 Bank of Baroda Interest 03-Jan-24 INE028A08190 Paid 03-Jan-24 04-Jan-24 Interest 03-Jan-24 INE217K08271 Default 04-Jan-24 04-Jan-24 04-Jan-24 Reliance Home Finance Limited NHPC Limited Interest 03-Jan-24 INE848E07AX5 Paid 03-Jan-24 03-Jan-24 INE896L08056 Indiabulls Housing Finance Limited Interest 03-Jan-24 INE148I07MX6 Default 29-Dec-23 02-Jan-24 INE148I07NA2 NHPC Limited Interest 03-Jan-24 INE848E07AV9 Paid 03-Jan-24 03-Jan-24 Reliance Home Finance Limited Interest 03-Jan-24 INE217K07AF7 Default 04-Jan-24 04-Jan-24 04-Jan-24 Indiabulls Housing Finance Limited Interest 03-Jan-24 INE148I07MY4 Paid 29-Dec-23 02-Jan-24 Indiabulls Housing Finance Limited Interest Interest 03-Jan-24 INE148I07MZ1 Paid 29-Dec-23 02-Jan-24 03-Jan-24 INE148I07MW Paid 29-Dec-23 Indiabulls Housing Finance Limited Reliance Home Finance Limited Interest 03-Jan-24 INE217K07AF7 Default 04-Jan-24 04-Jan-24 04-Jan-24 04-Jan-24 Reliance Home Finance Limited Interest 03-Jan-24 INE217K08271 Default 04-Jan-24 04-Jan-24 NHPC Limited Interest 03-Jan-24 INE848E07AW7 Paid 03-Jan-24 03-Jan-24 Paid 05-Jar Muthoot Finance Limited Interest 05-Jan-24 INE414G07FD2 Paid 05-Jan-24 08-Jan-24 Muthoot Finance Limited Interest 05-Jan-24 INE414G07F Paid 05-Jan-24 08-Jan-24 India Infradebt Limited Principal 05-Jan-24 INE537P07455 Paid 05-Jan-24 05-Jan-24 Muthoot Finance Limited Principal 05-Jan-24 INE414G07FD2 Paid 05-Jan-24 08-Jan-24 08-Jan-24 08-Jan-24 Paid 05-Jan-24 Tata Capital Limited (Formerly kn INE306N08110 as Tata Capital Financial Services 06-Jan-24 Limited) IDFC FIRST Bank Limited Interes 06-Jan-24 INE092T08626 Paic 06-Jan-24 08-Jan-24 Indiabulls Consumer Finance Limited Interest 06-Jan-24 INE614X07274 Paid 05-Jan-24 05-Jan-24 Muthoot Finance Limited INE414G07HI7 Interest 06-Jan-24 Paid 06-Jan-24 08-Jan-24 Power Grid Corporation of India 07-Jan-24 INE752E07OH3 Paid 08-Jan-24 Interes 08-Jan-24 Limited Indostar Capital Finance Limited Interest 07-Jan-24 INE896L07934 Paid 08-Jan-24 09-Jan-24 PNB Housing Finance Limited Interest 07-Jan-24 INE572E09627 Paid 08-Jan-24 09-Jan-24 Achiievers Finance India (P) Ltd Interest 07-Jan-24 INE065507332 Paid 06-Jan-24 08-Jan-24 Achiievers Finance India (P) Ltd Interest 07-Jan-24 INE065507324 Paid 06-Jan-24 08-Jan-24 PNB Housing Finance Limited Tata Capital Limited (Formerly know Interest 07-Jan-24 INE572E09627 Paid 08-Jan-24 09-Jan-24 as Tata Capital Financial Services Interest 07-Jan-24 INE306N08037 Paid 08-Jan-24 08-Jan-24 Limited) Achiievers Finance India (P) Ltd Principal 07-Jan-24 INE065507324 Paid 06-Jan-24 08-Jan-24 Principal Achiievers Finance India (P) Ltd India Infradebt Limited Interest 08-Jan-24 INE537P07083 Paid 08-Jan-24 08-Jan-24 Power Grid Corporation of India 08-Jan-24 INE752E08635 Paid 08-Jan-24 09-Jan-24 Limited Indiabulls Consumer Finance Limited 08-Jan-24 INE614X07076 Paid 05-Jan-24 05-Jan-24 Interest IDFC FIRST Bank Limited Interest 08-Jan-24 INE092T08AS6 Paid 08-Jan-24 08-Jan-24 HDFC Bank Limited( Formerly Know INE040A08906 08-Jan-24 Paid 08-Jan-24 08-Jan-24 Interest as HDFC Limited) Power Grid Corporation of India Interest 08-Jan-24 INE752E08635 Paid 08-Jan-24 09-Jan-24 Limited Interest 08-Jan-24 INE040A08864 Paid 08-Jan-24 08-Jan-24 as HDFC Limited) Oxyzo Financial Services Private Interest 10-Jan-24 INE04VS07297 Paid 10-Jan-24 11-Jan-24 Oxyzo Financial Services Private Principal 10-Jan-24 INF04VS07297 Paid 10-Jan-24 11-Jan-24 Union Bank of India Interest 11-Jan-24 INE692A08128 Paic 11-Jan-24 12-Jan-24 Oil and Natural Gas Corporation Interest 11-Jan-24 INE213A08040 Paid 11-Jan-24 12-Jan-24 Limited 11-Jan-24 INE033L08288 11-Jan-24 Tata Capital Housing Finance Limited Interest Paid 11-Jan-24 Muthoot Finance Limited L&T Finance Holdings Limited INE414G07FL5 Paid 11-Jan-24 Interest 11-Jan-24 15-Jan-24 (formerly known as L & T Finance Interest 11-Jan-24 INF027F07790 Paid 11-Jan-24 11-Jan-24 Limited) Muthoot Finance Limited Interes 11-Jan-24 INE414G07FM3 Paid 11-Jan-24 15-Jan-24 INE033L07EH4 15-Jan-24 Tata Capital Housing Finance Limited Interest 12-Jan-24 Paid 12-Jan-24 Tata Capital Housing Finance Limited Principal 12-Jan-24 INE033L07EH4 Paid 12-Jan-24 15-Jan-24 Kotak Mahindra Prime Limited Interest 13-Jan-24 INE916DA7SC2 Wrong dat 13-Jan-24 14-Jan-24 Bank of Baroda Interest 13-Jan-24 INE028A08240 Paid 15-Jan-24 15-Jan-24 Kotak Mahindra Prime Limited INE916DA7SB4

Paid

Paid

Paid

Paid

15-Jan-24

13-Jan-24

15-Jan-24

15-Jan-24

15-Jan-24

15-Jan-24

15-Jan-24

16-Jan-24

Calendar of Interest/Redemptions for FY 2023-24

# IDBI Trusteeship Services Ltd

|  | rvices Ltd  |   |   |  |  |   |   |  |   |
|--|---|---|---|--|--|---|---|--|---|
| Name of Listed Entity  | Туре  | Due Date of payment<br>of interest / Principal  | ISIN Number   | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.)  | Actual date of<br>Payment of<br>Interest/Principal                         | Date of<br>Information given<br>to CRA  | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee                                 | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
| Tata Capital Housing Finance Limited   | Interest  | 14-Jan-24   | INE033L07G05  | Paid   | 15-Jan-24  | 16-Jan-24   |   |  |   |
| Tata Capital Housing Finance Limited   | Interest  | 14-Jan-24   | INE033L07GQ0  | Paid   | 15-Jan-24  | 16-Jan-24   |   |  |   |
| Tata Capital Housing Finance Limited   | Interest  | 14-Jan-24   | INE033L07GS6  | Paid   | 15-Jan-24  | 16-Jan-24   |   |  |   |
|  |   |   |   |  |  |   |   |  |   |
| Tata Capital Housing Finance Limited   | Interest  | 14-Jan-24   | INE033L07GP2  | Paid   | 15-Jan-24  | 16-Jan-24   |   |  |   |
| Tata Capital Housing Finance Limited   | Interest  | 14-Jan-24   | INE033L08270  | Paid   | 15-Jan-24  | 16-Jan-24   |   |  |   |
| Cholamandalam Investment &<br>Finance Company Limited  | Interest  | 14-Jan-24   | INE121A07QR3  | Paid   | 15-Jan-24  | 16-Jan-24   |   |  |   |
| Tata Capital Housing Finance Limited   | Interest  | 14-Jan-24   | INE033L07GT4  | Paid   | 15-Jan-24  | 16-Jan-24   |   |  |   |
| Tata Capital Housing Finance Limited   | Interest  | 14-Jan-24   | INE033L07GR8  | Paid   | 15-Jan-24  | 16-Jan-24   |   |  |   |
| Tata Capital Housing Finance Limited   |   | 14-Jan-24   | INE033L07GU2  | Paid   | 15-Jan-24  | 16-Jan-24   |   |  |   |
| IDFC FIRST Bank Limited  | Interest  | 14-Jan-24<br>15-Jan-24  | INE033L07G02  | Paid   | 15-Jan-24<br>15-Jan-24   | 16-Jan-24   |   |  |   |
| NIIF Infrastructure Finance Limited  | Interest  | 15-Jan-24   | INE246R07400  | Paid   | 15-Jan-24  | 15-Jan-24   |   |  |   |
| IDFC FIRST Bank Limited  NIIF Infrastructure Finance Limited   | Interest  | 15-Jan-24   | INE092T08386<br>INE246R07558  | Paid<br>Paid   | 15-Jan-24  | 16-Jan-24<br>12-Jan-24  |   |  |   |
| Power Finance Corporation Limited  | Interest  | 15-Jan-24<br>15-Jan-24  | INE246R07558<br>INE134E08CP0  | Paid<br>Paid   | 12-Jan-24<br>15-Jan-24   | 12-Jan-24<br>16-Jan-24  |   |  |   |
| Berar Finance Limited  | Interest  | 15-Jan-24   | INE998Y07089  | Paid   | 15-Jan-24  | 15-Jan-24   |   |  |   |
| NIIF Infrastructure Finance Limited  | Interest  | 15-Jan-24   | INE246R07558  | Paid   | 12-Jan-24  | 12-Jan-24   |   |  |   |
| NIIF Infrastructure Finance Limited  | Interest  | 15-Jan-24   | INE246R07418  | Paid   | 15-Jan-24  | 15-Jan-24   |   |  |   |
| IDFC FIRST Bank Limited  | Interest  | 15-Jan-24   | INE092T08378  | Paid   | 15-Jan-24  | 16-Jan-24   |   |  |   |
| Bank of Baroda  NIIF Infrastructure Finance Limited  | Interest<br>Principal   | 15-Jan-24<br>15-Jan-24  | INE028A08208<br>INE246R07418  | Paid<br>Paid   | 15-Jan-24<br>15-Jan-24   | 15-Jan-24<br>15-Jan-24  |   |  |   |
| Test Company   | Interest  | 16-Jan-24   | ISI45678912z  | 1 010  | 13 3011 24   | 15 3011 2-1   |   |  |   |
| Ugro Capital Limited   | Interest  | 16-Jan-24   | INE583D07174  | Paid   | 16-Jan-24  | 16-Jan-24   |   |  |   |
| Berar Finance Limited  | Interest  | 16-Jan-24   | INE998Y07139  | Paid   | 15-Jan-24  | 15-Jan-24   |   |  |   |
| HDB Financial Services Ltd.  | Interest  | 17-Jan-24   | INE756I07EA1  | Paid   | 17-Jan-24  | 17-Jan-24   |   |  |   |
| Punjab National Bank<br>HDB Financial Services Ltd.  | Interest<br>Principal   | 17-Jan-24<br>17-Jan-24  | INE160A08217<br>INE756I07EA1  | Paid<br>Paid   | 17-Jan-24<br>17-Jan-24   | 18-Jan-24<br>17-Jan-24  |   |  |   |
| HDB Financial Services Ltd.  | Principal   | 17-Jan-24   | INE756I07EA1  | Paid   | 17-Jan-24  | 17-Jan-24   |   |  |   |
| HDB Financial Services Ltd.  | Principal   | 17-Jan-24   | INE756I07EA1  | Paid   | 17-Jan-24  | 17-Jan-24   |   |  |   |
| SIDBI  | Interest  | 18-Jan-24   | INE556F08KG3  | Paid   | 18-Jan-24  | 19-Jan-24   |   |  |   |
| India Infradebt Limited  Tata Motors Finance Solutions Limited (formerly known as Tata   | Interest  | 18-Jan-24<br>19-Jan-24  | INE537P08024<br>INE601U08184  | Paid<br>Paid   | 18-Jan-24<br>19-Jan-24   | 18-Jan-24<br>22-Jan-24  |   |  |   |
| Motors Finance Ltd.) Piramal Capital & Housing Finance Limited   | Interest  | 19-Jan-24   | INE516Y07014  | Paid   | 19-Jan-24  | 19-Jan-24   |   |  |   |
|  |   |   |   |  |  |   |   |  |   |
| Tata Capital Housing Finance Limited   | Interest  | 19-Jan-24   | INE033L07HC8  | Paid   | 19-Jan-24  | 19-Jan-24   |   |  |   |
| State Bank of India  | Interest  | 19-Jan-24   | INE062A08348  | Paid   | 19-Jan-24  | 20-Jan-24   |   |  |   |
| State Bank of India Sundaram Finance Limited   | Interest<br>Interest  | 19-Jan-24<br>19-Jan-24  | INE062A08348<br>INE660A08BX8  | Paid<br>Paid   |  | 20-Jan-24<br>19-Jan-24  |   |  |   |
| State Bank of India Sundaram Finance Limited Muthoot Finance Limited   | Interest<br>Interest<br>Interest  | 19-Jan-24<br>19-Jan-24<br>19-Jan-24   | INE062A08348<br>INE660A08BX8<br>INE414G07HK3  | Paid<br>Paid<br>Wrong date   | 19-Jan-24<br>19-Jan-24   | 20-Jan-24<br>19-Jan-24<br>19-Jan-24   |   |  | Temporary ISIN  |
| State Bank of India Sundaram Finance Limited   | Interest<br>Interest  | 19-Jan-24<br>19-Jan-24  | INE062A08348<br>INE660A08BX8  | Paid<br>Paid   | 19-Jan-24  | 20-Jan-24<br>19-Jan-24  |   |  | Temporary ISIN  |
| State Bank of India Sundaram Finance Limited Muthoot Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Jharkhand Road Project Implementation Co Ltd  | Interest<br>Interest<br>Interest<br>Principal   | 19-Jan-24<br>19-Jan-24<br>19-Jan-24<br>19-Jan-24  | INE062A08348<br>INE660A08BX8<br>INE414G07HK3<br>IN8916D07050  | Paid Paid Wrong date Wrong date  | 19-Jan-24<br>19-Jan-24<br>23-Jan-24  | 20-Jan-24<br>19-Jan-24<br>19-Jan-24<br>23-Jan-24  | 22-Jan-24   |  | Temporary ISIN  |
| State Bank of India Sundaram Finance Limited Muthoot Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd   | Interest<br>Interest<br>Interest<br>Principal<br>Principal  | 19-Jan-24<br>19-Jan-24<br>19-Jan-24<br>19-Jan-24<br>19-Jan-24   | INE062A08348<br>INE660A08BX8<br>INE414G07HK3<br>IN8916D07050<br>INE916DA7QV6  | Paid Paid Wrong date Wrong date Paid   | 19-Jan-24<br>19-Jan-24<br>23-Jan-24  | 20-Jan-24<br>19-Jan-24<br>19-Jan-24<br>23-Jan-24<br>22-Jan-24   | 22-Jan-24<br>22-Jan-24  |  | Temporary ISIN  |
| State Bank of India Sundaram Finance Limited Muthoot Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd  | Interest Interest Interest Principal Principal Interest   | 19-Jan-24<br>19-Jan-24<br>19-Jan-24<br>19-Jan-24<br>19-Jan-24<br>20-Jan-24  | INE062A08348 INE660A08BX8 INE414G07HX3 IN8916D07050 INE916DA7QV6 INE746N07028   | Paid Paid Wrong date Wrong date Paid Default   | 19-Jan-24<br>19-Jan-24<br>23-Jan-24  | 20-Jan-24<br>19-Jan-24<br>19-Jan-24<br>23-Jan-24<br>22-Jan-24<br>22-Jan-24  |   |  | Temporary ISIN  |
| State Bank of India Sundaram Finance Limited Muthoot Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Jharkhand Road Project Implementation Co Ltd  | Interest Interest Interest Principal Principal Interest Interest  | 19-Jan-24<br>19-Jan-24<br>19-Jan-24<br>19-Jan-24<br>19-Jan-24<br>20-Jan-24  | INE062A08348<br>INE660A088X8<br>INE414G07HK3<br>IN8916D07050<br>INE916DA7QV6<br>INE746N07028  | Paid Paid Wrong date Wrong date Paid Default  Default  | 19-Jan-24<br>19-Jan-24<br>23-Jan-24  | 20-Jan-24<br>19-Jan-24<br>19-Jan-24<br>23-Jan-24<br>22-Jan-24<br>22-Jan-24  | 22-Jan-24   |  | Temporary ISIN  |
| State Bank of India Sundaram Finance Limited Muthoot Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project  | Interest Interest Interest Principal Principal Interest Interest Interest   | 19-Jan-24<br>19-Jan-24<br>19-Jan-24<br>19-Jan-24<br>19-Jan-24<br>20-Jan-24<br>20-Jan-24   | INE062A08348 INE660A08BX8 INE414G07HX3 INE914G07050 INE916DA7QV6 INE746N07028 INE746N07879  | Paid Paid Paid Wrong date Wrong date Paid Default Default Default  | 19-Jan-24<br>19-Jan-24<br>23-Jan-24  | 20-Jan-24<br>19-Jan-24<br>19-Jan-24<br>23-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24   | 22-Jan-24<br>22-Jan-24  |  | Temporary ISIN  |
| State Bank of India Sundaram Finance Limited Muthoot Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Jharkhand Road Project Implementation Co Ltd  | Interest Interest Interest Interest Principal Principal Interest Interest Interest Interest Interest  | 19-Jan-24<br>19-Jan-24<br>19-Jan-24<br>19-Jan-24<br>19-Jan-24<br>20-Jan-24<br>20-Jan-24<br>20-Jan-24  | INE062A08348 INE660A08BX8 INE414G07HX3 IN8916D07050 INE916DA7QV6 INE746N07028 INE746N07879 INE746N07820   | Paid Paid Paid Wrong date Wrong date Paid Default Default Default  | 19-Jan-24<br>19-Jan-24<br>23-Jan-24  | 20-Jan-24<br>19-Jan-24<br>19-Jan-24<br>19-Jan-24<br>23-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24   | 22-Jan-24<br>22-Jan-24<br>22-Jan-24   |  | Temporary ISIN  |
| State Bank of India Sundaram Finance Limited Muthoot Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project  | Interest Interest Interest Interest Interest Principal Principal Interest Interest Interest Interest Interest Interest  | 19-Jan-24<br>19-Jan-24<br>19-Jan-24<br>19-Jan-24<br>19-Jan-24<br>20-Jan-24<br>20-Jan-24<br>20-Jan-24<br>20-Jan-24   | INE062A08348 INE660A08BX8 INE414G07HK3 INS916D07050 INE916DA7QV6 INE746N07028 INE746N07879 INE746N07879 INE746N07820 INE746N07846   | Paid Paid Paid Wrong date Wrong date Paid Default Default Default Default Default  | 19-Jan-24<br>19-Jan-24<br>23-Jan-24  | 20-Jan-24<br>19-Jan-24<br>19-Jan-24<br>23-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24   | 22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24  |  | Temporary ISIN  |
| State Bank of India Sundaram Finance Limited Muthoot Finance Limited Kotak Mahindra Prime Umited Kotak Mahindra Prime Umited Kotak Mahindra Prime Umited Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project   | Interest Interest Interest Interest Interest Principal Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest   | 19-Jan-24<br>19-Jan-24<br>19-Jan-24<br>19-Jan-24<br>19-Jan-24<br>20-Jan-24<br>20-Jan-24<br>20-Jan-24<br>20-Jan-24<br>20-Jan-24<br>20-Jan-24   | INE062A08348 INE660A08BX8 INE414G07HK3 INE914D070700 INE916DA7QV6 INE746N07028 INE746N07879 INE746N07820 INE746N07846 INE746N07839  | Paid Paid Paid Wrong date Wrong date Paid Default Default Default Default Default Default  | 19-Jan-24<br>19-Jan-24<br>23-Jan-24  | 20-Jan-24<br>19-Jan-24<br>19-Jan-24<br>19-Jan-24<br>23-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24   | 22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24   |  | Temporary ISIN  |
| State Bank of India Sundaram Finance Limited Muthoot Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project  | Interest  | 19-Jan-24<br>19-Jan-24<br>19-Jan-24<br>19-Jan-24<br>19-Jan-24<br>20-Jan-24<br>20-Jan-24<br>20-Jan-24<br>20-Jan-24<br>20-Jan-24<br>20-Jan-24   | INE062A08348 INE660A08BX8 INE414G07HX3 IN8916D07050 INE916DA7QV6 INE746N07028 INE746N07879 INE746N07820 INE746N07846 INE746N07739 INE746N07739 INE746N07739   | Paid Paid Paid Wrong date Wrong date Paid Default Default Default Default Default Default Default  | 19-Jan-24<br>19-Jan-24<br>23-Jan-24  | 20-Jan-24<br>19-Jan-24<br>19-Jan-24<br>23-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24   | 22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24   |  | Temporary ISIN  |
| State Bank of India Sundaram Finance Limited Muthoot Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project   | Interest  | 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 20-Jan-24 20-Jan-24 20-Jan-24 20-Jan-24 20-Jan-24 20-Jan-24 20-Jan-24 20-Jan-24 20-Jan-24   | INE062A08348 INE660A08BX8 INE414G07HX3 IN8916D07050 INE916DA7QV6 INE746N07028 INE746N07820 INE746N07820 INE746N07846 INE746N07739 INE746N07739 INE746N07457 INE746N07457  | Paid Paid Paid Wrong date Wrong date Paid Default Default Default Default Default Default Default Default  | 19-Jan-24<br>19-Jan-24<br>23-Jan-24  | 20-Jan-24<br>19-Jan-24<br>19-Jan-24<br>23-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24  | 22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24                                    |  | Temporary ISIN  |
| State Bank of India Sundaram Finance Limited Muthoot Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project   | Interest Interest Interest Interest Interest Principal Principal Interest   | 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 20-Jan-24   | INE062A08348 INE660A08BX8 INE414G07HK3 INE914D07050 INE916DA7QV6 INE746N07028 INE746N07879 INE746N07820 INE746N07839 INE746N07739 INE746N07739 INE746N07739 INE746N07739 INE746N07457 INE746N07358 INE746N07358   | Paid Paid Paid Wrong date Wrong date Paid Default  | 19-Jan-24<br>19-Jan-24<br>23-Jan-24  | 20-Jan-24<br>19-Jan-24<br>19-Jan-24<br>23-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24   | 22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24                       |  | Temporary ISIN  |
| State Bank of India Sundaram Finance Limited Muthoot Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project   | Interest Interest Interest Interest Interest Principal Principal Interest   | 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 20-Jan-24   | INE062A08348 INE660A08BX8 INE414G07HX3 INE914G070750 INE916DA7QV6 INE746N07028 INE746N07879 INE746N07820 INE746N07846 INE746N07739 INE746N07457 INE746N07558 INE746N07457   | Paid Paid Paid Wrong date Wrong date Paid Default  | 19-Jan-24<br>19-Jan-24<br>23-Jan-24  | 20-Jan-24<br>19-Jan-24<br>19-Jan-24<br>19-Jan-24<br>23-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24<br>22-Jan-24  | 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24                               |  | Temporary ISIN  |
| State Bank of India Sundaram Finance Limited Muthoot Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Jharkhand Road Project Implementation Co Ltd   | Interest   | 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 20-Jan-24   | INE062A08348 INE660A08BX8 INE414G07HX3 IN8916D07050 INE916DA7QV6 INE746N07028 INE746N07820 INE746N07820 INE746N07846 INE746N07839 INE746N07846 INE746N07358 INE746N07457 INE746N07457 INE746N07457  | Paid Paid Paid Wrong date Wrong date Paid Default  | 19-Jan-24<br>19-Jan-24<br>23-Jan-24<br>19-Jan-24                           | 20-Jan-24 19-Jan-24 19-Jan-24 23-Jan-24 22-Jan-24   | 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24                               |  | Temporary ISIN  |
| State Bank of India Sundaram Finance Limited Muthoot Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Fo Ltd  | Interest   | 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 20-Jan-24   | INE062A08348 INE660A08BX8 INE414G07HX3 INE914G007050 INE916DA7QV6 INE746N07028 INE746N07879 INE746N07820 INE746N07846 INE746N07739 INE746N07457 INE746N07457 INE746N07457 INE746N07758 INE746N07758   | Paid Paid Paid Wrong date Wrong date Paid Default  | 19-Jan-24<br>19-Jan-24<br>23-Jan-24<br>19-Jan-24                           | 20-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 23-Jan-24 22-Jan-24   | 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24                               |  | Temporary ISIN  |
| State Bank of India Sundaram Finance Limited Muthoot Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Jharkhand Road Project Implementation Co Ltd   | Interest  | 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 20-Jan-24   | INE062A08348 INE662A08348 INE641AG07HX3 INE914G00750 INE916DA7QV6 INE746N07028 INE746N07820 INE746N07846 INE746N07846 INE746N07839 INE746N07846 INE746N07846 INE746N07879 INE746N07788 INE746N07754 INE746N07754 INE746N07754   | Paid Paid Paid Paid Wrong date Wrong date Paid Default   | 19-Jan-24<br>19-Jan-24<br>23-Jan-24<br>19-Jan-24                           | 20-Jan-24 19-Jan-24 19-Jan-24 23-Jan-24 22-Jan-24                     | 22-Jan-24           |  | Temporary ISIN  |
| State Bank of India Sundaram Finance Limited Muthoot Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project   | Interest                   | 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 20-Jan-24   | INE062A08348 INE662A08348 INE6414G07HX3 INE914G070750 INE916DA7QV6 INE746N07879 INE746N07820 INE746N07846 INE746N07759 INE746N07457 INE746N07457 INE746N07457 INE746N07440 INE746N07754                                     | Paid Paid Paid Paid Wrong date Wrong date Paid Default                                 | 19-Jan-24<br>19-Jan-24<br>23-Jan-24<br>19-Jan-24                           | 20-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 23-Jan-24 22-Jan-24 | 22-Jan-24           |  | Temporary ISIN  |
| State Bank of India Sundaram Finance Limited Muthoot Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project  | Interest | 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 20-Jan-24   | INE062A08348 INE662A08348 INE660A08BX8 INE414G07HX3 IN8916D07050 INE916DA7QV6 INE746N07390 INE746N07820 INE746N07820 INE746N07846 INE746N07739 INE746N07739 INE746N07457 INE746N0740 INE746N07440 INE746N07754 INE746N07788 | Paid Paid Paid Paid Wrong date Wrong date Paid Default                                 | 19-Jan-24<br>19-Jan-24<br>23-Jan-24<br>19-Jan-24                           | 20-Jan-24 19-Jan-24 19-Jan-24 21-Jan-24 22-Jan-24 | 22-Jan-24 |  | Temporary ISIN  |
| State Bank of India Sundaram Finance Limited Muthoot Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Jharkhand Road Project Implementation Co Ltd   | Interest | 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 20-Jan-24                               | INE062A08348 INE662A08348 INE660A08BX8 INE414G07HX3 IN8916D07050 INE916DA7QV6 INE746N07390 INE746N07820 INE746N07846 INE746N07846 INE746N07358 INE746N07457 INE746N07440 INE746N07754 INE746N07754 INE746N07754 INE746N07754 INE746N07754 INE746N07754 INE746N07754 INE746N07758 INE746N07758 INE746N07788  | Paid Paid Paid Paid Wrong date Wrong date Paid Default                                 | 19-Jan-24<br>19-Jan-24<br>23-Jan-24<br>19-Jan-24<br>22-Jan-24<br>22-Jan-24 | 20-Jan-24 19-Jan-24 19-Jan-24 23-Jan-24 22-Jan-24 | 22-Jan-24           |  | Temporary ISIN  |
| State Bank of India Sundaram Finance Limited Muthoot Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Jharkhand Road Project Implementation Co Ltd   | Interest | 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 20-Jan-24   | INE062A08348 INE662A08348 INE660A08BX8 INE414G07HX3 IN8916D07050 INE916DA7QV6 INE746N07390 INE746N07820 INE746N07820 INE746N07846 INE746N07739 INE746N07739 INE746N07457 INE746N0740 INE746N07440 INE746N07754 INE746N07788 | Paid Paid Paid Paid Wrong date Wrong date Paid Default                                 | 19-Jan-24<br>19-Jan-24<br>23-Jan-24<br>19-Jan-24                           | 20-Jan-24 19-Jan-24 19-Jan-24 21-Jan-24 22-Jan-24 | 22-Jan-24 |  | Temporary ISIN  |
| State Bank of India Sundaram Finance Limited Muthoot Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Jarkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd | Interest | 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 20-Jan-24 | INE062A08348 INE662A08348 INE660A08BX8 INE414G07HX3 IN8916D07050 INE916DA7QV6 INE746N07390 INE746N07820 INE746N07846 INE746N07846 INE746N07358 INE746N07457 INE746N07440 INE746N07754 INE746N07754 INE746N07754 INE746N07754 INE746N07788 INE746N07788 INE746N07788 INE746N07788 INE746N07788 INE746N07788 INE746N07788 INE746N07788 INE746N0788              | Paid Paid Paid Paid Wrong date Wrong date Paid Default | 19-Jan-24<br>19-Jan-24<br>23-Jan-24<br>19-Jan-24<br>22-Jan-24<br>22-Jan-24 | 20-Jan-24 19-Jan-24 19-Jan-24 23-Jan-24 22-Jan-24 | 22-Jan-24 |  | Temporary ISIN  |

Calendar of Interest/Redemptions for FY 2023-24

## **IDBI Trusteeship Services Ltd**

| IDBI Trusteeship S  | services Lta           |  |                              |   |  |  |   |  |   |
|---|------------------------|--|------------------------------|---|--|--|---|--|---|
| Name of Listed Entity   | Туре                   | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
| Jharkhand Road Project  | Interest               | 20-Jan-24                                      | INE746N07309                 | Default   |  | 22-Jan-24                              | 22-Jan-24   |  |   |
| Implementation Co Ltd  Jharkhand Road Project                                       |                        |  |                              |   |  |  |   |  |   |
| Implementation Co Ltd   | Interest               | 20-Jan-24                                      | INE746N07853                 | Default   |  | 22-Jan-24                              | 22-Jan-24   |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd                                     | Interest               | 20-Jan-24                                      | INE746N07010                 | Default   |  | 22-Jan-24                              | 22-Jan-24   |  |   |
| Jharkhand Road Project  | Interest               | 20-Jan-24                                      | INE746N07325                 | Default   |  | 22-Jan-24                              | 22-Jan-24   |  |   |
| Implementation Co Ltd Jharkhand Road Project  | interest               | 20 3811-24                                     | 11427401407323               | Deraut  |  | 22-3611-24                             | 22 3011 24  |  |   |
| Implementation Co Ltd   | Interest               | 20-Jan-24                                      | INE746N07408                 | Default   |  | 22-Jan-24                              | 22-Jan-24   |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd                                     | Interest               | 20-Jan-24                                      | INE746N07861                 | Default   |  | 22-Jan-24                              | 22-Jan-24   |  |   |
| Jharkhand Road Project  | Interest               | 20-Jan-24                                      | INE746N07374                 | Default   |  | 22-Jan-24                              | 22-Jan-24   |  |   |
| Implementation Co Ltd  Jharkhand Road Project                                       |                        |  |                              |   |  |  |   |  |   |
| Implementation Co Ltd   | Interest               | 20-Jan-24                                      | INE746N07341                 | Default   |  | 22-Jan-24                              | 22-Jan-24   |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd                                     | Interest               | 20-Jan-24                                      | INE746N07333                 | Default   |  | 22-Jan-24                              | 22-Jan-24   |  |   |
| Citicorp Finance (India) Limited  | Interest               | 20-Jan-24                                      | INE915D08CL3                 | Wrong date  |  | 22-Jan-24                              |   |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd                                     | Interest               | 20-Jan-24                                      | INE746N07812                 | Default   |  | 22-Jan-24                              | 22-Jan-24   |  |   |
| Jharkhand Road Project  | Interest               | 20-Jan-24                                      | INE746N07739                 | Default   |  | 22-Jan-24                              | 22-Jan-24   |  |   |
| Implementation Co Ltd Jharkhand Road Project  |                        |  |                              |   |  |  |   |  |   |
| Implementation Co Ltd   | Interest               | 20-Jan-24                                      | INE746N07713                 | Default   |  | 22-Jan-24                              | 22-Jan-24   |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd                                     | Interest               | 20-Jan-24                                      | INE746N07770                 | Default   |  | 22-Jan-24                              | 22-Jan-24   |  |   |
| Jharkhand Road Project  | Interest               | 20-Jan-24                                      | INE746N07796                 | Default   |  | 22-Jan-24                              | 22-Jan-24   |  |   |
| Implementation Co Ltd Jharkhand Road Project  |                        | 20 1 24  | INITACNOTACE                 | Defends.  |  | 22 1 24                                | 22 1 24   |  |   |
| Implementation Co Ltd   | Interest               | 20-Jan-24                                      | INE746N07366                 | Default   |  | 22-Jan-24                              | 22-Jan-24   |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd                                     | Interest               | 20-Jan-24                                      | INE746N07762                 | Default   |  | 22-Jan-24                              | 22-Jan-24   |  |   |
| AAVAS FINANCIERS LIMITED<br>(Formerly Au Housing Finance<br>Limited)                | Interest               | 20-Jan-24                                      | INE216P07233                 | Paid  | 20-Jan-24  | 22-Jan-24                              | 22-Jan-24   | 22-Jan-24  | NA  |
| Jharkhand Road Project<br>Implementation Co Ltd                                     | Interest               | 20-Jan-24                                      | INE746N07432                 | Default   |  | 22-Jan-24                              | 22-Jan-24   |  |   |
| Jharkhand Road Project  | Interest               | 20-Jan-24                                      | INE746N07853                 | Default   |  | 22-Jan-24                              | 22-Jan-24   |  |   |
| Implementation Co Ltd  Jharkhand Road Project                                       |                        |  |                              |   |  |  |   |  |   |
| Implementation Co Ltd   | Interest               | 20-Jan-24                                      | INE746N07317                 | Default   |  | 22-Jan-24                              | 22-Jan-24   |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd                                     | Interest               | 20-Jan-24                                      | INE746N07416                 | Default   |  | 22-Jan-24                              | 22-Jan-24   |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd                                     | Interest               | 20-Jan-24                                      | INE746N07721                 | Default   |  | 22-Jan-24                              | 22-Jan-24   |  |   |
| Jharkhand Road Project  | Interest               | 20-Jan-24                                      | INE746N07747                 | Default   |  | 22-Jan-24                              | 22-Jan-24   |  |   |
| Implementation Co Ltd Citicorp Finance (India) Limited                              | Interest               | 20-Jan-24                                      | INE915D08CL3                 | Wrong date  |  | 22-Jan-24                              |   |  |   |
| Jharkhand Road Project  | Interest               | 20-Jan-24                                      | INE746N07424                 | Default   |  | 22-Jan-24                              | 22-Jan-24   |  |   |
| Implementation Co Ltd  Jharkhand Road Project                                       |                        |  |                              |   |  |  |   |  |   |
| Implementation Co Ltd   | Interest               | 20-Jan-24                                      | INE746N07838                 | Default   |  | 22-Jan-24                              | 22-Jan-24   |  |   |
| AAVAS FINANCIERS LIMITED<br>(Formerly Au Housing Finance<br>Limited)                | Principal              | 20-Jan-24                                      | INE216P07233                 | Paid  | 20-Jan-24  | 22-Jan-24                              | 22-Jan-24   | 22-Jan-24  | NA  |
| Citicorp Finance (India) Limited Citicorp Finance (India) Limited                   | Principal<br>Principal | 20-Jan-24<br>20-Jan-24                         | INE915D08CL3<br>INE915D08CL3 | Wrong date<br>Wrong date  |  | 22-Jan-24<br>22-Jan-24                 |   |  |   |
| Citicorp Finance (India) Limited  | Principal              | 20-Jan-24                                      | INE915D08CL3                 | Wrong date  |  | 22-Jan-24                              |   |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd                                     | Principal              | 20-Jan-24                                      | INE746N07291                 | Default   |  | 22-Jan-24                              | 22-Jan-24   |  |   |
| Jharkhand Road Project  | Principal              | 20-Jan-24                                      | INE746N07713                 | Default   |  | 22-Jan-24                              | 22-Jan-24   |  |   |
| Implementation Co Ltd IL & FS Transportation Networks                               |                        | 21-Jan-24                                      |                              |   |  |  |   | 24 10 - 24   | Actual date of payment was 22 January,                  |
| Limited   | Interest               | 21-Jan-24                                      | INE975G08082                 | Wrong date  |  | 24-Jan-24                              | 24-Jan-24   | 24-Jan-24  | 2024 Actual date of payment was 22 January,             |
| IL & FS Transportation Networks<br>Limited  | Interest               | 21-Jan-24                                      | INE975G08082                 | Wrong date  |  | 24-Jan-24                              | 24-Jan-24   | 24-Jan-24  | Actual date of payment was 22 January,<br>2024          |
| National Housing Bank Tata Motors Finance Solutions Limited (formerly known as Tata | Interest               | 21-Jan-24<br>21-Jan-24                         | INE557F08FH9                 | Paid<br>Paid  | 23-Jan-24<br>19-Jan-24                             | 24-Jan-24<br>22-Jan-24                 |   |  |   |
| Motors Finance Ltd.) State Bank of India (Erstwhile State                           | Interest               | 22-Jan-24                                      | INE652A08015                 | Paid  | 23-Jan-24  | 24-Jan-24                              |   |  |   |
| Bank of Patiala)  IL & FS Transportation Networks                                   |                        |  | INE97SG08058                 |   | , <u>-</u> -                                       |  | 24 100 24   | 24 lon 24  |   |
| Limited   | Interest               | 22-Jan-24                                      |                              | Default   |  | 24-Jan-24                              | 24-Jan-24   | 24-Jan-24  |   |
| Tata Capital Housing Finance Limited  | Interest               | 23-Jan-24                                      | INE033L07AZ4                 | Paid  | 23-Jan-24  | 23-Jan-24                              |   |  |   |
| NIIF Infrastructure Finance Limited<br>Indiabulls Housing Finance Limited           | Interest<br>Interest   | 23-Jan-24<br>23-Jan-24                         | INE246R07632<br>INE148I07NX4 | Paid<br>Paid  | 23-Jan-24  | 23-Jan-24<br>20-Jan-24                 | 24-Jan-24   |  |   |
| Kogta Financial (India) Ltd.  | Interest               | 23-Jan-24                                      | INE192U07236                 | Paid  | 23-Jan-24  | 24-Jan-24                              |   |  |   |
| Power Grid Corporation of India<br>Limited  | Interest               | 23-Jan-24                                      | INE752E07MG9                 | Paid  | 23-Jan-24  | 24-Jan-24                              |   |  |   |
| Power Grid Corporation of India<br>Limited  | Interest               | 23-Jan-24                                      | INE752E07ME4                 | Wrong date  |  | 24-Jan-24                              |   |  | ISIN redeemed on 23 January, 2020                       |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance<br>Limited)        | Interest               | 23-Jan-24                                      | INE027E07BA2                 | Paid  | 23-Jan-24  | 23-Jan-24                              |   |  |   |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance<br>Limited)        | Interest               | 23-Jan-24                                      | INE027E07AZ1                 | Paid  | 23-Jan-24  | 23-Jan-24                              |   |  |   |
| Power Grid Corporation of India<br>Limited  | Interest               | 23-Jan-24                                      | INE752E07MH7                 | Paid  | 23-Jan-24  | 24-Jan-24                              |   |  |   |
|   |                        |  |                              |   |  |  |   |  |   |

| India Infradebt Limited  | Name of Listed Entity  | Туре      | Due Date of payment<br>of interest / Principal | ISIN Number  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any)  |
|--|--|-----------|--|--------------|---|--|--|---|--|--|
|  |  | Interest  | 23-Jan-24                                      | INE040A08682 | Paid  | 23-Jan-24  | 23-Jan-24                              |   |  |  |
|  |  | Interest  | 23-Jan-24                                      | INF148I07N79 | Paid  | 20-Jan-24  | 24-Jan-24                              |   |  |  |
| Accordance   Proceed   Proceed   Proced   Proc   |  |           |  |              |   | 20 3011 24   |  | 24-Jan-24   |  |  |
| Annual Princip 22 A 20 A 10 A 10 A 10 A 10 A 10 A 10 A   | J K Cement Limited   |           |  |              |   | 23-Jan-24  |  |   |  |  |
| Context Limited   Proceed   23 and 14   MERISTOPIC   Proc   23 and 14   MERISTOPIC   Proc   24 and 14   MERISTOPIC   Proc      |  | Principal | 23-Jan-24                                      | INF752F07MF4 | Wrong date  |  | 24-lan-24                              |   |  | ISIN redeemed on 23 January, 2023  |
| International Content   Inte   |  |           |  |              | _   |  |  |   |  | isin reaceined on 25 January, 2025   |
| Missell Desire   Miss   |  |           |  |              |   |  |  |   |  |  |
| Description   Company      |  |           |  |              |   |  |  |   |  |  |
|  | JM Financial Credit Solutions Limited                              | Interest  | 24-Jan-24                                      | INE651J07853 | Paid  | 24-Jan-24  | 25-Jan-24                              |   |  |  |
|  |  | Interest  | 24-Jan-24                                      |              | Paid  | 19-Jan-24  | 24-Jan-24                              |   |  |  |
| Indicate Name   Indicate   Indi   |  |           |  |              |   |  |  | 24-Jan-24   |  |  |
| Section   Proceed Desires   Process   Proces   |  |           |  |              |   |  |  |   |  |  |
|  |  |           |  |              |   |  |  |   |  |  |
| March Control Services 11  |  |           |  |              |   |  |  |   |  |  |
| The search index box late  | HDB Financial Services Ltd.  | Interest  | 24-Jan-24                                      | INE756I07EE3 | Paid  |  |  |   |  |  |
| Second    |  | Interest  |  |              |   |  | 24-Jan-24                              |   |  |  |
| Interest   | The South Indian Bank Ltd.   | Interest  | 24-Jan-24                                      | INE683A08051 | Paid  | 24-Jan-24  | 25-Jan-24                              |   |  |  |
| Second Period Procest Congression  |  | Principal | 24-Jan-24                                      | INE033L07GY4 | Paid  | 24-Jan-24  | 24-Jan-24                              |   |  |  |
| Limited HYPE    1979    25 - 26 - 26   1972   1973   1973   27     | Limited (NTPC)   | Interest  | 25-Jan-24                                      | INE733E07HC8 | Paid  | 25-Jan-24  | 25-Jan-24                              |   |  |  |
| Microsoft Tenner Processor Composition   Processor     | Limited (NTPC)   | Interest  |  |              |   |  |  |   |  |  |
| Limited (PITC)   | Limited (NTPC)   |           |  |              |   |  |  |   |  |  |
|  | Limited (NTPC)   | -         |  |              |   |  |  |   |  |  |
| Digit Capital United   Interest   28-lan-24   28-lan   |  |           |  |              |   |  |  |   |  |  |
| Indication Hosping France Limited   Interest   26-an-24   REF_SERIOR_20   Paid   2-1-an-24   2-3-an-24   2-3-an-24   (IMSTO)CHERDER, MIRANCE SPECIES   IMSTORY PAID   Interest   27-an-24   RES_SERIOR_20   Paid   2-3-an-24   2-3-an-24   (IMSTORY PAID   IMSTORY PAID   Interest   27-an-24   RES_SERIOR_20   Paid   2-3-an-24   2-3-an-24   (IMSTORY PAID   IMSTORY PAID   Interest   27-an-24   RES_SERIOR_20   Paid   2-3-an-24   2-3-an-24   2-3-an-24   (IMSTORY PAID   IMSTORY PAID   INTERES_SERIOR_20   Paid   2-3-an-24   2-3-an-24   2-3-an-24   (IMSTORY PAID   IMSTORY PAID   IMSTORY PAID   INTERES_SERIOR_20   Paid   2-3-an-24   2-3-an-24   2-3-an-24   (IMSTORY PAID   IMSTORY PAID    |  |           |  |              |   |  |  |   |  |  |
| IMPLIFICATION PRIVED   Interest   27-Jan-24   INESTRUCTION   Paid   25-Jan-24   30-Jan-24   INESTRUCTION   Paid   27-Jan-24   INESTRUCTION   Paid   INESTRUCTI   |  | Interest  | 26-Jan-24                                      | INE148I07GJ7 | Paid  | 21-Jan-24  | 25-Jan-24                              |   |  |  |
| Rational Pheneral Protect Corporation Interest   27-Jan-24   RE533508171   Paid   27-Jan-24   29-Jan-24   29-Jan   | LIMITED(formerly knowns as HDFC                                    | Interest  | 27-Jan-24                                      | INE539K08120 | Paid  | 25-Jan-24  | 29-Jan-24                              |   |  |  |
| United MTRC    100   1   |  | Interest  | 27-Jan-24                                      | INE975F07IC0 | Paid  | 27-Jan-24  | 30-Jan-24                              |   |  |  |
| Company Limited   Micro   Mi   |  | Interest  | 27-Jan-24                                      | INE733E08171 | Paid  | 29-Jan-24  | 29-Jan-24                              |   |  |  |
| ## SHOPE Climited ### Company in Interest ## 27-jan-24   NRC1300, Paid   29-jan-24   29-jan-24   29-jan-24   10-jan-24   10-ja |  | Interest  | 27-Jan-24                                      | INE207008019 | Paid  | 29-Jan-24  | 30-Jan-24                              |   |  |  |
| United PITPC  Interest   | as HDFC Limited)   | Interest  | 27-Jan-24                                      | INE040A08AI6 | Paid  | 29-Jan-24  | 30-Jan-24                              |   |  |  |
| Indiabuls Housing Finance Limited   Interest   27-lan-24   NES14007183   Paid   24-Jan-24   25-Jan-24  | Limited (NTPC)   |           |  |              |   |  |  |   |  |  |
| Indiabilis Housing Finance Limited   Interest   28-Jan-24   INEL48007RQS   Paid   24-Jan-24   29-Jan-24   Indiabilis Housing Finance Limited   Interest   28-Jan-24   INEL48007RS   Paid   21-Jan-24   25-Jan-24   Indiabilis Housing Finance Limited   Interest   28-Jan-24   INEL48007RS   Paid   21-Jan-24   22-Jan-24   Indiabilis Housing Finance Limited   Interest   28-Jan-24   INEL48007RS   Paid   24-Jan-24   22-Jan-24   Indiabilis Housing Finance Limited   Interest   28-Jan-24   INEL48007RMS   Paid   24-Jan-24   22-Jan-24   Indiabilis Housing Finance Limited   Interest   28-Jan-24   INEL48007RMS   Paid   24-Jan-24   22-Jan-24   Indiabilis Housing Finance Limited   Interest   28-Jan-24   INEL48007RMS   Paid   24-Jan-24   22-Jan-24   Indiabilis Housing Finance Limited   Interest   28-Jan-24   INEL48007RMS   Paid   24-Jan-24   22-Jan-24   Indiabilis Housing Finance Limited   Interest   28-Jan-24   INEL48007RMS   Paid   24-Jan-24   22-Jan-24   Indiabilis Housing Finance Limited   Interest   28-Jan-24   INEL48007RMS   Paid   24-Jan-24   22-Jan-24   Indiabilis Housing Finance Limited   Principal   28-Jan-24   INEL48007RMS   Paid   24-Jan-24   22-Jan-24   Indiabilis Housing Finance Limited   Principal   28-Jan-24   INEL48007RMS   Paid   22-Jan-24   Indiabilis Housing Finance Limited   Principal   28-Jan-24   INEL48007RMS   Paid   22-Jan-24   Indiabilis Housing Finance Limited   Interest   29-Jan-24   INES000RMS   Paid   22-Jan-24   Indiabilis Housing Finance Limited   Interest   29-Jan-24   INES000RMS   Paid   22-Jan-24   Indiabilis Housing Finance Limited   Interest   29-Jan-24   INES000RMS   Paid   29-Jan-24   30-Jan-24   Indiabilis Housing Finance Limited   Interest   29-Jan-24   INES000RMS   Paid   29-Jan-24   30-Jan-24   Indiabilis Housing Finance Limited   Interest   29-Jan-24   INES000RMS   Paid   29-Jan-24   30-Jan-24   Indiabilis Housing Finance Limited   Interest   29-Jan-24   INES000RMS   Paid   29-Jan-24   30-Jan-24   Indiabilis Housing Finance Limited   Interest   30-Jan-24   INES000RMS   Paid   30-Jan-24    |  |           |  |              |   |  |  |   |  |  |
| Indiabubis Housing Finance Limited   Interest   28-Jan-24   INEL8807LIS   Paid   21-Jan-24   25-Jan-24     Indiabubis Housing Finance Limited   Interest   28-Jan-24   INEL8807LISF   Paid   21-Jan-24   22-Jan-24     Indiabubis Housing Finance Limited   Interest   28-Jan-24   INEL8807MM   Paid   24-Jan-24   22-Jan-24     Indiabubis Housing Finance Limited   Interest   28-Jan-24   INEL8807MM   Paid   24-Jan-24   22-Jan-24     Indiabubis Housing Finance Limited   Interest   28-Jan-24   INEL8807MM   Paid   24-Jan-24   22-Jan-24     Indiabubis Housing Finance Limited   Interest   28-Jan-24   INEL8807MM   Paid   24-Jan-24   22-Jan-24     Indiabubis Housing Finance Limited   Interest   28-Jan-24   INEL8807MO   Paid   24-Jan-24   22-Jan-24     Indiabubis Housing Finance Limited   Interest   28-Jan-24   INEL8807MO   Paid   24-Jan-24   22-Jan-24     Indiabubis Housing Finance Limited   Interest   28-Jan-24   INEL8807MO   Paid   24-Jan-24   22-Jan-24   Indiabubis Housing Finance Limited   Principal   28-Jan-24   INEL8807MO   Paid   24-Jan-24   22-Jan-24   INEL8807MO   Paid   24-Jan-24   22-Jan-24   INEL8807MO   Paid   28-Jan-24   INEL8807MO   Paid   29-Jan-24   INEL8807MO   Interest   29-Jan-24   INEL8807MO   Paid   29-Jan-24   29-Jan-24   INEL8807MO   Interest   29-Jan-24   INEL8807MO   Paid   29-Jan-24   29-Jan-24   INEL8807MO   Interest   29-Jan-24   INEL8807MO   Paid   29-Jan-24   29-Jan-24   INEL8807MO   Interest   30-Jan-24   INEL8807MO   Paid   30-Jan-24   31-Jan-24   INEL8807MO   Interest   30-Jan-24   INEL8807   |  |           |  |              |   |  |  |   |  |  |
| Indiablus  Housing Finance Limited   Interest   28-Jan-24   NE14807N86   Paid   21-Jan-24   29-Jan-24  |  |           |  |              |   |  |  |   |  |  |
| Indiablis Housing Finance Limited   Interest   28-Jan-24   NE\$14807NM7   Paid   24-Jan-24   29-Jan-24   |  |           |  |              |   |  |  |   |  |  |
| Bank of Baroda   | Indiabulls Housing Finance Limited                                 | Interest  | 28-Jan-24                                      | INE148I07NR6 | Paid  | 24-Jan-24  | 29-Jan-24                              |   |  |  |
| Indiabulis Housing Finance Limited   Interest   28-Jan-24   INES 4807/0706   Paid   24-Jan-24   29-Jan-24   Company is already under default   Indiabulis Housing Finance Limited   Interest   28-Jan-24   INES 4807/0715   Default   30-Jan-24   Company is already under default   Indiabulis Housing Finance Limited   Interest   28-Jan-24   INES 4807/0715   Default   30-Jan-24   Company is already under default   Indiabulis Housing Finance Limited   Interest   29-Jan-24   INES 3707/105   Default   30-Jan-24   Default   29-Jan-24   INES 4807/0715   Default   29-J   |  |           |  |              |   |  |  |   |  |  |
| Ballargur Industries Limited   Interest   28-Jan-24   INES29407125   Default   29-Jan-24   29-Jan-24   Ballargur Industries Limited   Interest   28-Jan-24   INES29070715   Paid   29-Jan-24   29-Jan-24   29-Jan-24   INES29070715   Paid   29-Jan-24   INES29070715   Paid   29-Jan-24   INES29070715   Paid   29-Jan-24   INES29070716   Paid   30-Jan-24   INES29070716   Paid   30-Ja   |  |           |  |              |   |  |  |   |  |  |
| Indiabulis Housing Finance Limited   |  |           |  |              |   | 24-3411-24   |  |   |  | Company is already under default   |
| Ballarpur Industries Limited   Interest   29-Jan-24   INE529A07125   Default   29-Jan-24   |  |           |  |              |   | 24-Jan-24  |  |   |  | , , , and a supplemental the supplementa |
| Sundaram Finance Limited   | Ballarpur Industries Limited                                       | Principal | 28-Jan-24                                      |              |   |  | 30-Jan-24                              |   |  | Company is already under default   |
| Union Bank of India Interest 29-Jan-24 INE692A08136 Paid 29-Jan-24 29-Jan-24 (Greefy known as 1.8 T Finance tod (Greefy known as 1.8 T Finance tod (Erstwhile Family Credit Ltd))  IRB Infrastructure Developers Limited Interest 29-Jan-24 INE82107052 Paid 25-Jan-24 29-Jan-24   Firamal Capital & Housing Finance Limited Interest 29-Jan-24 INE816V07469 Paid 29-Jan-24 30-Jan-24   Shree Renuka Sugars Limited Interest 30-Jan-24 INE087H07094 Paid 30-Jan-24 31-Jan-24   Cholamandalam Investment & Interest 30-Jan-24 INE121A08NG1 Paid 30-Jan-24 31-Jan-24   Email Frankross Limited Interest 30-Jan-24 INE121A08NG1 Paid 30-Jan-24 31-Jan-24   Email Frankross Limited Interest 30-Jan-24 INE087H07102 Paid 31-Jan-24 31-Jan-24   Email Frankross Limited Interest 30-Jan-24 INE087H07102 Paid 31-Jan-24 31-Jan-24   Email Frankross Limited Interest 30-Jan-24 INE087H07102 Paid 31-Jan-24 31-Jan-24   ELAN INPERIAL RIVIATE LIMITED Interest 30-Jan-24 INE087H07102 Paid 31-Jan-24 31-Jan-24   Shree Renuka Sugars Limited Interest 30-Jan-24 INE087H07102 Paid 31-Jan-24 31-Jan-24   Shree Renuka Sugars Limited Interest 30-Jan-24 INE087H07102 Paid 30-Jan-24 31-Jan-24   Shree Renuka Sugars Limited Interest 30-Jan-24 INE087H07102 Paid 30-Jan-24 31-Jan-24   Shree Renuka Sugars Limited Interest 30-Jan-24 INE087H07102 Paid 30-Jan-24 31-Jan-24   Shree Renuka Sugars Limited Interest 30-Jan-24 INE087H07102 Paid 30-Jan-24 31-Jan-24   Shree Renuka Sugars Limited Interest 30-Jan-24 INE087H07102 Paid 30-Jan-24 31-Jan-24   Shree Renuka Sugars Limited Interest 30-Jan-24 INE087H07102 Paid 30-Jan-24 31-Jan-24   Shree Renuka Sugars Limited Interest 30-Jan-24 INE087H07102 Paid 30-Jan-24 31-Jan-24   Shree Renuka Sugars Limited Interest 30-Jan-24 INE087H07102 Paid 30-Jan-24 31-Jan-24   Shree Renuka Sugars Limited Interest 30-Jan-24 INE087H07102 Paid 30-Jan-24 31-Jan-24   Shree Renuka Sugars Limited Interest 30-Jan-24 INE087H07102 Paid 30-Jan-24 31-Jan-24   Shree Renuka Sugars Limited Interest 30-Jan-24 INE087H07102 Paid 30-Jan-24 31-Jan-24   Shree Renuka Sugars Limited Inte |  |           |  |              |   |  |  |   |  |  |
| REF Finance Holdings Limited   Interest   29-Jan-24   INE027E08046   Paid   29-Jan-24   30-Jan-24   (Erstwhile Family Credit Ltd))   | Sandaram i manec cimicea   |           |  |              |   | 23 3011 2-1  |  |   |  |  |
| IRB Infrastructure Developers Limited  | L&T Finance Holdings Limited                                       |           |  |              |   |  |  |   |  |  |
| Piramal Capital & Housing Finance   Limited   Interest   29-Jan-24   INE516Y07469   Paid   29-Jan-24   30-Jan-24   30-Jan-24   INE087H07094   Paid   30-Jan-24   31-Jan-24   INE087H07094   Paid   31-Jan-24   31-Jan-24   INE087H07091   Paid   31-Jan-24   INE087H07091   Paid   31-Jan-24   INE087H07091   Paid   31-Jan-24   INE087H07091   Paid   31-Jan-24   INE087H07092   Paid   31-Jan-24   INE087H07092   Paid   31-Jan-24   INE087H07102   Paid   3   | (Erstwhile Family Credit Ltd))                                     |           |  | INE821I07052 |   |  |  |   |  |  |
| Shree Renuka Sugars Limited   Interest   30-Jan-24   INE087H07094   Paid   30-Jan-24   31-Jan-24   | Piramal Capital & Housing Finance                                  |           |  |              |   |  |  |   |  |  |
| Elan Avenue Limited   Interest   30-Jan-24   INE403P07021   Paid   31-Jan-24   31-Jan-24   Interest   30-Jan-24   Interest   30-Jan-24   INE121A08NG1   Paid   30-Jan-24   31-Jan-24   Interest   30-Jan-24   INE121A08NG1   Paid   30-Jan-24   INE121A08NG1   Paid   31-Jan-24   Interest   30-Jan-24   INE711X07054   Paid   31-Jan-24   Interest   30-Jan-24   INE03P107102   Paid   30-Jan-24   Interest   30-Jan-24   INE03P107102   Paid   31-Jan-24   Interest   30-Jan-24   INE03P107102   Paid   31-Jan-24   Interest   30-Jan-24   INE03P107102   Paid   30-Jan-24   Interest   30-Jan-24   INE03P107102   Paid   30-Jan-24   Interest   30-Jan-24   In   |  |           |  |              |   |  |  |   |  | <del> </del>   |
| Cholamandalam Investment & Finance Company Limited   Interest   30-Jan-24   INE121A08NG1   Paid   30-Jan-24   31-Jan-24   Interest   30-Jan-24   INE711X07054   Paid   31-Jan-24   O1-Feb-24   Interest   30-Jan-24   INE087H07102   Paid   30-Jan-24   31-Jan-24   Interest   30-Jan-24   INE087H07102   Paid   31-Jan-24   Interest   30-Jan-24   In   |  |           |  |              |   |  |  |   |  |  |
| Emami Frankross Limited   Interest   30-Jan-24   INE711X07054   Paid   31-Jan-24   01-Feb-24   | Cholamandalam Investment &   |           |  |              |   |  |  |   |  |  |
| ELAN IMPERIAL PRIVATE LIMITED   Interest   30-Jan-24   INE889Q07136   Paid   31-Jan-24   31-Jan-24   31-Jan-24   Shree Renuka Sugars Limited   Interest   30-Jan-24   INE087H07102   Paid   30-Jan-24   31-Jan-24   INE087H07102   Paid   30-Jan-24   INE087H07102   Paid   31-Jan-24   INE087H07102   Paid   31-Jan-24   INE087H07102   Paid   31-Jan-24   INE087H07102   Paid   31-Jan-24   INE087H07102   INE087H07128   Paid   30-Jan-24   INE087H07128   Paid   30-Jan-24   INE087H07128   Paid   30-Jan-24   INE087H07102   Paid   31-Jan-24   INE087H07102   Paid   31-Jan-24   INE087H07102   Paid   31-Jan-24   INE087H07102   Paid   31-Jan-24   INE087H07102   Paid   30-Jan-24   INE087H07102   INE087H0   |  |           |  |              |   |  |  |   |  |  |
| Shree Renuka Sugars Limited   Interest   30-Jan-24   INE087H07102   Paid   30-Jan-24   31-Jan-24   |  |           |  |              |   |  |  |   |  |  |
| Shree Renuka Sugars Limited   Interest   30-Jan-24   INE087H07102   Paid   30-Jan-24   31-Jan-24   |  |           |  |              |   |  |  |   |  |  |
| Shree Renuka Sugars Limited   Interest   30-Jan-24   INE087H07102   Paid   30-Jan-24   31-Jan-24   |  |           |  |              |   |  |  |   |  |  |
| Emami Frankross Limited         Interest         30-Jan-24         INE711X07062         Paid         31-Jan-24         01-Feb-24           Shree Renuka Sugars Limited         Interest         30-Jan-24         INE087H07128         Paid         30-Jan-24         31-Jan-24         HED697H07128         Paid         31-Jan-24         01-Feb-24         Interest         MED697H07128         Paid         31-Jan-24         01-Feb-24         Interest         MED697H07102         Paid         31-Jan-24         31-Jan-24         Interest         MED697H07102         Paid         30-Jan-24         31-Jan-24         Interest         31-Jan-24         Interest         MED697H07102         Paid         30-Jan-24         31-Jan-24         Interest         31-Jan-24         Interest         31-Jan-24         Interest         30-Jan-24         Interest         31-Jan-24         Interest <td>Shree Renuka Sugars Limited</td> <td>Interest</td> <td>30-Jan-24</td> <td>INE087H07102</td> <td>Paid</td> <td>30-Jan-24</td> <td>31-Jan-24</td> <td></td> <td></td> <td></td>   | Shree Renuka Sugars Limited  | Interest  | 30-Jan-24                                      | INE087H07102 | Paid  | 30-Jan-24  | 31-Jan-24                              |   |  |  |
| Shree Renuka Sugars Limited   Interest   30-Jan-24   INE087H07128   Paid   30-Jan-24   31-Jan-24   |  |           |  |              |   |  |  |   |  |  |
| Emami Frankross Limited         Interest         30-Jan-24         INE711X07070         Paid         31-Jan-24         01-Feb-24           Shree Renuka Sugars Limited         Interest         30-Jan-24         INE087H07102         Paid         30-Jan-24         31-Jan-24           Kotak Mahindra Investments Limited         Principal         30-Jan-24         INE975F07H17         Paid         30-Jan-24         31-Jan-24           Cholamandalam Investment & Finance Company Limited         Principal         30-Jan-24         INE121A08NG1         Paid         30-Jan-24         31-Jan-24  |  |           |  |              |   |  |  |   |  |  |
| Shree Renuka Sugars Limited Interest 30-Jan-24 INE087H07102 Paid 30-Jan-24 31-Jan-24   Kotak Mahindra Investments Limited Principal 30-Jan-24 INE975F07HJ7 Paid 30-Jan-24 31-Jan-24   Cholamandalam Investment & Frincipal 30-Jan-24 INE121A08NG1 Paid 30-Jan-24 31-Jan-24   Finance Company Limited Principal 30-Jan-24 INE121A08NG1 Paid 30-Jan-24 31-Jan-24   |  |           |  |              |   |  |  |   |  |  |
| Kotak Mahindra Investments Limited Principal 30-Jan-24 INE975F07HJ7 Paid 30-Jan-24 31-Jan-24  Cholamandalam Investment & Finance Company Limited Principal 30-Jan-24 INE121A08NG1 Paid 30-Jan-24 31-Jan-24   |  |           |  |              |   |  |  |   |  |  |
| Finance Company Limited Principal 30-Jan-24 INELZIAUSNOSI Paid 30-Jan-24 SI-Jan-24   |  |           |  |              |   |  |  |   |  |  |
|  |  | Principal | 30-Jan-24                                      | INE121A08NG1 | Paid  | 30-Jan-24  | 31-Jan-24                              |   |  |  |
| HIDE CREDILA FINANCIAL SERVICES  LIMITED(formerly knowns as HDFC Interest 31-Jan-24 INE539K07148 Paid 30-Jan-24 31-Jan-24 Credila Financial Services Pvt Ltd)  | HDFC CREDILA FINANCIAL SERVICES<br>LIMITED(formerly knowns as HDFC | Interest  | 31-Jan-24                                      | INE539K07148 | Paid  | 30-Jan-24  | 31-Jan-24                              |   |  |  |

| IDBI Trusteeship   | Services I td   |  |  |   | Calendar of Interes   | st/Redemptions for  | FY 2023-24   |  |   |
|--|---|--|--|---|---|---|--|--|---|
| TOBI Trusteeship s   | services Ltu  | -  |  |   |   |   |  |  |   |
| Name of Listed Entity  | Туре  | Due Date of payment<br>of interest / Principal                             | ISIN Number  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal                                      | Date of<br>Information given<br>to CRA  | Date of<br>information<br>given to<br>Exchange by the<br>debenture | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
| Macrotech Developers Limited   | Interest  | 31-Jan-24  | INE670K07182   | Paid  | 21 Jan 24   | 01 Feb 24   | trustee  | trustee  |   |
| Bank of Baroda   | Interest<br>Interest  | 31-Jan-24  | INE028A08273   | Paid  | 31-Jan-24<br>31-Jan-24  | 01-Feb-24<br>31-Jan-24  |  |  |   |
| IRB Infrastructure Developers Limited  | Interest  | 31-Jan-24  | INE821I07102   | Paid  | 31-Jan-24   | 01-Feb-24   |  |  |   |
| IKF Finance Limited  | Interest  | 31-Jan-24  | INE859C08103   | Paid  | 31-Jan-24   | 31-Jan-24   |  |  |   |
| HDFC CREDILA FINANCIAL SERVICES  | interest  | 31-Jan-24  |  | T did   | 31 3611 24  | 31-3811-24  |  |  |   |
| LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd)   | Interest  | 31-Jan-24  | INE539K08237   | Paid  | 30-Jan-24   | 31-Jan-24   |  |  |   |
| PNB Housing Finance Limited  | Interest  | 31-Jan-24  | INE572E09239   | Paid  | 31-Jan-24   | 01-Feb-24   | 31-Jan-24  |  |   |
| India Grid Trust Arohan Financial Services Limited   | Interest<br>Interest  | 31-Jan-24<br>31-Jan-24   | INE219X07348<br>INE808K08053   | Paid<br>Paid  | 30-Jan-24<br>30-Jan-24  | 01-Feb-24<br>01-Feb-24  | 31-Jan-24  |  |   |
| Macrotech Developers Limited   | Interest  | 31-Jan-24  | INE670K07174   | Paid  | 31-Jan-24   | 01-Feb-24   |  |  |   |
| Tapir Constructions Limited Shree Renuka Sugars Limited  | Interest<br>Principal   | 31-Jan-24<br>31-Jan-24   | INE00DJ07045<br>INE087H07102   | Paid<br>Wrong date  | 31-Jan-24   | 31-Jan-24<br>31-Jan-24  |  |  |   |
| ELAN IMPERIAL PRIVATE LIMITED  | Principal   | 31-Jan-24<br>31-Jan-24   | INE889Q07136   | Paid  | 31-Jan-24   | 31-Jan-24   |  |  |   |
| Elan Avenue Limited  | Principal   | 31-Jan-24  | INE403P07021   | Paid  | 31-Jan-24   | 31-Jan-24   |  |  |   |
| Tata Capital Housing Finance Limited   | Principal   | 31-Jan-24  | INE033L07HN5   | Paid  | 31-Jan-24   | 31-Jan-24   |  |  |   |
| PNB Housing Finance Limited  Muthoot Vehicle and Asset Finance   | Principal   | 31-Jan-24  | INE572E09239   | Paid  | 31-Jan-24   | 01-Feb-24   |  |  |   |
| Limited  Muthoot Finance Limited   | Interest  | 01-Feb-24<br>01-Feb-24   | INE00XE07119<br>INE414G07DD7   | Paid<br>Paid  | 01-Feb-24<br>01-Feb-24  | 01-Feb-24<br>02-Feb-24  |  |  |   |
| Muthoot Finance Limited  Muthoot Finance Limited   | Interest  | 01-Feb-24<br>01-Feb-24   | INE414G07FJ9   | Paid  | 01-Feb-24<br>01-Feb-24  | 02-Feb-24   |  |  |   |
| Muthoot Finance Limited  | Interest  | 01-Feb-24  | INE414G07FR2   | Paid  | 01-Feb-24   | 02-Feb-24   |  |  |   |
| Muthoot Finance Limited  Muthoot Finance Limited   | Interest<br>Interest  | 01-Feb-24<br>01-Feb-24   | INE414G07GD0<br>INE414G07GE8   | Paid<br>Paid  | 01-Feb-24<br>01-Feb-24  | 02-Feb-24<br>02-Feb-24  |  |  |   |
| Achievers Finance India (P) Ltd  | Interest  | 01-Feb-24  | INE065507365   | Paid  | 01-Feb-24   | 02-Feb-24   |  |  |   |
| Muthoot Finance Limited  | Interest  | 01-Feb-24  | INE414G07FQ4   | Paid  | 01-Feb-24   | 02-Feb-24   |  |  |   |
| Muthoot Finance Limited  | Interest  | 01-Feb-24  | INE414G07GM1   | Paid  | 01-Feb-24   | 02-Feb-24   |  |  |   |
| Muthoot Finance Limited Achievers Finance India (P) Ltd  | Interest<br>Interest  | 01-Feb-24<br>01-Feb-24   | INE414G07DV9<br>INE065507191   | Paid<br>Paid  | 01-Feb-24<br>01-Feb-24  | 02-Feb-24<br>02-Feb-24  |  |  |   |
| Achiievers Finance India (P) Ltd   | Interest  | 01-Feb-24  | INE065507241   | Paid  | 01-Feb-24   | 02-Feb-24   |  |  |   |
| JM Financial Products Limited  | Interest  | 01-Feb-24  | INE523H07BC9   | Paid  | 01-Feb-24   | 02-Feb-24   | 01-Feb-24  |  |   |
| Achievers Finance India (P) Ltd  Nido Home Finance Limited (Formerly   | Interest  | 01-Feb-24<br>01-Feb-24   | INE065507068   | Wrong date  | 21 Ion 24   | 02-Feb-24   |  |  | Annual interest payment 02.03.2024                      |
| known as Edelweiss Housing Finance Limited.)  HDB Financial Services Ltd.  | Interest  | 01-Feb-24<br>01-Feb-24   | INE756I08124   | Paid<br>Paid  | 31-Jan-24<br>01-Feb-24  | 31-Jan-24<br>02-Feb-24  |  |  |   |
| Achievers Finance India (P) Ltd  | Interest  | 01-Feb-24  | INE065507035   | Paid  | 01-Feb-24   | 02-Feb-24   |  |  |   |
| JM Financial Credit Solutions Limited  | Interest  | 01-Feb-24  | INE651J07630   | Paid  | 01-Feb-24   | 02-Feb-24   | 01-Feb-24  |  |   |
| Muthoot Vehicle and Asset Finance<br>Limited   | Interest  | 01-Feb-24  | INE00XE07119   | Paid  | 01-Feb-24   | 01-Feb-24   |  |  |   |
| Muthoot Finance Limited  | Interest  | 01-Feb-24  | INE414G07FK7   | Paid  | 01-Feb-24   | 02-Feb-24   |  |  |   |
| Muthoot Finance Limited Achievers Finance India (P) Ltd  | Interest<br>Interest  | 01-Feb-24<br>01-Feb-24   | INE414G07GL3<br>INE065507126   | Paid<br>Paid  | 01-Feb-24<br>01-Feb-24  | 02-Feb-24<br>02-Feb-24  |  |  |   |
| Achiievers Finance India (P) Ltd   | Interest  | 01-Feb-24  | INE065507316   | Paid  | 01-Feb-24   | 02-Feb-24   |  |  |   |
| Birla Corporation Limited  | Interest  | 01-Feb-24  | INE340A07118   | Paid  | 01-Feb-24   | 01-Feb-24   |  |  |   |
| Achiievers Finance India (P) Ltd  Muthoot Finance Limited  | Interest<br>Interest  | 01-Feb-24<br>01-Feb-24   | INE065507373<br>INE414G07DJ4   | Paid<br>Paid  | 01-Feb-24<br>01-Feb-24  | 02-Feb-24<br>02-Feb-24  |  |  |   |
| Muthoot Finance Limited  | Interest  | 01-Feb-24  | INE414G07GE8   | Paid  | 01-Feb-24   | 02-Feb-24   |  |  |   |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance Ltd   | Interest  | 01-Feb-24  | INE027E07865   | Paid  | 01-Feb-24   | 02-Feb-24   |  |  |   |
| (Erstwhile Family Credit Ltd))  JM Financial Products Limited  | Interest  | 01-Feb-24  | INE523H07BA3   | Paid  | 01-Feb-24   | 02-Feb-24   | 01-Feb-24  |  |   |
| JM Financial Products Limited  JM Financial Credit Solutions Limited   | Interest  | 01-Feb-24<br>01-Feb-24   | INE523H07BP1<br>INE651J07697   | Paid<br>Paid  | 01-Feb-24<br>01-Feb-24  | 02-Feb-24<br>02-Feb-24  | 01-Feb-24<br>01-Feb-24   |  |   |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC  | Interest  | 01-Feb-24  | INE539K07205   | Paid  | 31-Jan-24   | 02-Feb-24   |  |  |   |
| Credila Financial Services Pvt Ltd)  |   |  |  |   |   |   |  |  |   |
| Muthoot Finance Limited  Muthoot Finance Limited   | Interest<br>Interest  | 01-Feb-24<br>01-Feb-24   | INE414G07EJ2<br>INE414G07FE0   | Paid<br>Paid  | 01-Feb-24<br>01-Feb-24  | 02-Feb-24<br>02-Feb-24  |  |  |   |
| Muthoot Finance Limited  | Interest  | 01-Feb-24  | INE414G07GD0   | Paid  | 01-Feb-24   | 02-Feb-24   |  |  |   |
| JM Financial Credit Solutions Limited  | Interest  | 01-Feb-24  | INE651J07739   | Paid  | 01-Feb-24   | 02-Feb-24   | 01-Feb-24  |  |   |
| Achiievers Finance India (P) Ltd   | Interest  | 01-Feb-24  | INE065507126   | Paid  | 01-Feb-24   | 02-Feb-24   |  |  |   |
| Achiievers Finance India (P) Ltd<br>Edelweiss Retail Finance Limited   | Interest<br>Interest  | 01-Feb-24<br>01-Feb-24   | INE065507365<br>INE528S07110   | Paid<br>Paid  | 01-Feb-24<br>31-Jan-24  | 02-Feb-24<br>31-Jan-24  |  |  |   |
| National Hydro Electric Power  |   |  | INE848E07047   |   |   |   |  |  |   |
| Corporation Achiievers Finance India (P) Ltd   | Principal<br>Principal  | 01-Feb-24<br>01-Feb-24   | INE848E07047   | Paid<br>Wrong date  | 01-Feb-24   | 01-Feb-24<br>02-Feb-24  |  |  | Actual redemption date is 01.07.2025                    |
| Kotak Mahindra Investments Limited   | Interest  | 02-Feb-24  | INE975F07HP4   | Paid  | 02-Feb-24   | 05-Feb-24   |  |  | ,   |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services  | Interest  | 02-Feb-24  | INE306N08128   | Paid  | 02-Feb-24   | 02-Feb-24   |  |  |   |
|  | Interest  |  |  |   |   |   | i -  |  |   |
| Limited)  Kotak Mahindra Investments Limited   | Principal   | 02-Feb-24  | INE975F07HP4   | Paid  | 02-Feb-24   | 05-Feb-24   |  |  |   |
| Limited)  Kotak Mahindra Investments Limited  Indostar Capital Finance Limited   | Principal<br>Interest   | 03-Feb-24  | INE896L08056   | Paid  | 05-Feb-24   | 05-Feb-24   |  |  |   |
| Limited)  Kotak Mahindra Investments Limited  Indostar Capital Finance Limited Indiabulls Housing Finance Limited  | Principal   |  |  |   |   |   |  |  |   |
| Limited)  Kotak Mahindra Investments Limited  Indostar Capital Finance Limited   | Principal<br>Interest   | 03-Feb-24<br>03-Feb-24<br>03-Feb-24  | INE896L08056   | Paid  | 05-Feb-24<br>01-Feb-24<br>05-Feb-24   | 05-Feb-24   |  |  |   |
| Limited)  Kotak Mahindra Investments Limited  Indostar Capital Finance Limited Indiabulls Housing Finance Limited Sundaram Home Finance Limited (SHFL) Indiabulls Housing Finance Limited  | Principal Interest Interest Interest Interest   | 03-Feb-24<br>03-Feb-24<br>03-Feb-24<br>03-Feb-24                           | INE896L08056<br>INE148I07MX6<br>INE667F07IJ8<br>INE148I07MY4                                 | Paid Paid Paid Paid   | 05-Feb-24<br>01-Feb-24<br>05-Feb-24<br>01-Feb-24  | 05-Feb-24<br>02-Feb-24<br>05-Feb-24<br>05-Feb-24  |  |  |   |
| Limited)  Kotak Mahindra Investments Limited Indostar Capital Finance Limited Indiabulis Housing Finance Limited Sundaram Home Finance Limited (SHFL) Indiabulis Housing Finance Limited Indiabulis Housing Finance Limited  | Principal Interest Interest Interest Interest Interest Interest                                     | 03-Feb-24<br>03-Feb-24<br>03-Feb-24<br>03-Feb-24<br>03-Feb-24              | INE896L08056<br>INE148I07MX6<br>INE667F07IJ8<br>INE148I07MY4<br>INE148I07MZ1                 | Paid<br>Paid<br>Paid<br>Paid<br>Paid  | 05-Feb-24<br>01-Feb-24<br>05-Feb-24<br>01-Feb-24<br>02-Feb-24                           | 05-Feb-24<br>02-Feb-24<br>05-Feb-24<br>05-Feb-24<br>03-Feb-24                           |  |  |   |
| Limited)  Kotak Mahindra Investments Limited  Indostar Capital Finance Limited Indiabulls Housing Finance Limited Sundaram Home Finance Limited (SHFL) Indiabulls Housing Finance Limited  | Principal Interest Interest Interest Interest   | 03-Feb-24<br>03-Feb-24<br>03-Feb-24<br>03-Feb-24                           | INE896L08056<br>INE148I07MX6<br>INE667F07IJ8<br>INE148I07MY4                                 | Paid Paid Paid Paid   | 05-Feb-24<br>01-Feb-24<br>05-Feb-24<br>01-Feb-24  | 05-Feb-24<br>02-Feb-24<br>05-Feb-24<br>05-Feb-24  |  |  |   |
| Limited)  Kotak Mahindra Investments Limited Indisotar Capital Finance Limited Indiabulls Housing Finance Limited Sundaram Home Finance Limited (SHFL) Indiabulls Housing Finance Limited | Principal Interest Interest Interest Interest Interest Interest Interest                            | 03-Feb-24<br>03-Feb-24<br>03-Feb-24<br>03-Feb-24<br>03-Feb-24<br>03-Feb-24 | INE896L08056<br>INE148I07MX6<br>INE667F07IJ8<br>INE148I07MY4<br>INE148I07MZ1<br>INE148I07MW8 | Paid Paid Paid Paid Paid Paid Paid  | 05-Feb-24<br>01-Feb-24<br>05-Feb-24<br>01-Feb-24<br>02-Feb-24<br>02-Feb-24              | 05-Feb-24<br>02-Feb-24<br>05-Feb-24<br>05-Feb-24<br>03-Feb-24<br>03-Feb-24              |  |  |   |
| Limited)  Kotak Mahindra Investments Limited Indostar Capital Finance Limited Indiabulls Housing Finance Limited Sundaram Home Finance Limited (SHFL) Indiabulls Housing Finance Limited                                     | Principal Interest | 03-Feb-24<br>03-Feb-24<br>03-Feb-24<br>03-Feb-24<br>03-Feb-24<br>03-Feb-24 | INE896L08056 INE148I07MX6 INE667F07IJ8 INE148I07MY4 INE148I07MZ1 INE148I07MW8 INE148I07MW8   | Paid Paid Paid Paid Paid Paid Paid Paid   | 05-Feb-24<br>01-Feb-24<br>05-Feb-24<br>01-Feb-24<br>02-Feb-24<br>02-Feb-24<br>02-Feb-23 | 05-Feb-24<br>02-Feb-24<br>05-Feb-24<br>05-Feb-24<br>03-Feb-24<br>03-Feb-24<br>03-Feb-23 |  |  |   |

| Name of Listed Entity  | Туре                   | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of information given to Exchange by the debenture trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any)   |
|--|------------------------|--|------------------------------|---|--|--|--|--|---|
| IL & FS Transportation Networks<br>Limited   | Interest               | 04-Feb-24                                      | INE975G08041                 | Default   |  | 02-Feb-24                              | 02-Feb-24  | 02-Feb-24  |   |
| Nido Home Finance Limited (Formerly<br>known as Edelweiss Housing Finance<br>Limited.)                 | Interest               | 04-Feb-24                                      | INE530L08010                 | Paid  | 02-Feb-24  | 06-Feb-24                              |  |  | Company has made the payment till interest due date but made the payment on 2nd Feb 2024, we received confirmation from company on 6th Feb 2024 |
| Nuclear Power Corporation of India<br>Limited  | Interest               | 04-Feb-24                                      | INE206D08311                 | Paid  | 05-Feb-24  | 06-Feb-24                              |  |  |   |
| IL & FS Transportation Networks<br>Limited   | Interest               | 04-Feb-24                                      | INE975G08090                 | Wrong date  |  | 05-Feb-24                              | 05-Feb-24  | 05-Feb-24  | Actual Date is 05/02/2024   |
| West Bengal State Electircity Distribution Co. Ltd.  | Interest               | 04-Feb-24                                      | INE411L07031                 | Paid  | 05-Feb-24  | 05-Feb-24                              |  |  |   |
| India Infradebt Limited  Nuclear Power Corporation of India  | Interest               | 04-Feb-24                                      | INE537P07042                 | Paid  | 05-Feb-24  | 05-Feb-24                              |  |  |   |
| Limited  | Interest               | 04-Feb-24                                      | INE206D08345                 | Paid  | 05-Feb-24  | 06-Feb-24                              |  |  |   |
| Nuclear Power Corporation of India<br>Limited  | Interest               | 04-Feb-24                                      | INE206D08352                 | Paid  | 05-Feb-24  | 06-Feb-24                              |  |  |   |
| Nuclear Power Corporation of India<br>Limited  | Interest               | 04-Feb-24                                      | INE206D08337                 | Paid  | 05-Feb-24  | 06-Feb-24                              |  |  |   |
| IL & FS Transportation Networks<br>Limited   | Principal              | 04-Feb-24                                      | INE975G08041                 | Default   |  | 02-Feb-24                              | 02-Feb-24  | 02-Feb-24  |   |
| IL & FS Transportation Networks<br>Limited   | Principal              | 04-Feb-24                                      | INE975G08090                 | Wrong date  |  | 05-Feb-24                              | 05-Feb-24  | 05-Feb-24  | Actual Date is 05/02/2024   |
| Punjab National Bank   | Interest               | 05-Feb-24                                      | INE160A08092                 | Paid  | 05-Feb-24  | 06-Feb-24                              |  |  |   |
| NIIF Infrastructure Finance Limited  | Interest               | 05-Feb-24                                      | INE246R07483                 | Paid  | 02-Feb-24  | 02-Feb-24                              | 05 Feb 24  |  |   |
| JM Financial Credit Solutions Limited  | Principal              | 05-Feb-24                                      | INE651J07812                 | Paid  | 05-Feb-24  | 06-Feb-24                              | 05-Feb-24  |  |   |
| Indiabulls Consumer Finance Limited India Grid Trust   | Interest               | 06-Feb-24<br>06-Feb-24                         | INE614X07274<br>INE219X07231 | Paid<br>Paid  | 03-Feb-24<br>05-Feb-24                             | 05-Feb-24<br>05-Feb-24                 |  |  |   |
| ICICI Bank Limited   | Interest               | 06-Feb-24<br>06-Feb-24                         | INE090A08TN1                 | Paid  | 06-Feb-24  | 07-Feb-24                              |  |  |   |
| J K Cement Limited   | Interest               | 06-Feb-24                                      | INE823G07193                 | Paid  | 06-Feb-24  | 06-Feb-24                              |  |  |   |
| India Grid Trust<br>India Grid Trust   | Interest<br>Interest   | 06-Feb-24<br>06-Feb-24                         | INE219X07249<br>INE219X07272 | Paid<br>Paid  | 05-Feb-24<br>05-Feb-24                             | 05-Feb-24<br>05-Feb-24                 |  |  |   |
| India Grid Trust   | Interest               | 06-Feb-24                                      | INE219X07272                 | Paid  | 05-Feb-24  | 05-Feb-24                              |  |  |   |
| Indostar Capital Finance Limited   | Interest               | 07-Feb-24                                      | INE896L07934                 | Paid  | 07-Feb-24  | 08-Feb-24                              |  |  |   |
| Edelweiss Retail Finance Limited   | Interest               | 07-Feb-24                                      | INE528S08068                 | Paid  | 06-Feb-24  | 07-Feb-24                              |  |  |   |
| Indostar Capital Finance Limited Indostar Capital Finance Limited                                      | Interest               | 07-Feb-24<br>07-Feb-24                         | INE896L07934<br>INE896L07926 | Paid<br>Paid  | 07-Feb-24<br>07-Feb-24                             | 08-Feb-24<br>08-Feb-24                 |  |  |   |
| Indiabulls Consumer Finance Limited  | Interest               | 08-Feb-24                                      | INE614X07076                 | Paid  | 06-Feb-24  | 06-Feb-24                              |  |  |   |
| IDFC FIRST Bank Limited  | Interest               | 08-Feb-24                                      | INE092T08EY6                 | Paid  | 08-Feb-24  | 09-Feb-24                              |  |  |   |
| Tata Capital Housing Finance Limited   | Interest               | 08-Feb-24                                      | INE033L07HZ9                 | Paid  | 08-Feb-24  | 08-Feb-24                              |  |  |   |
| NHPC Limited   | Interest               | 08-Feb-24                                      | INE848E07AN6                 | Paid  | 08-Feb-24  | 08-Feb-24                              |  |  |   |
| NHPC Limited   | Principal              | 08-Feb-24                                      | INE848E07AN6                 | Paid  | 08-Feb-24  | 08-Feb-24                              |  |  |   |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance Ltd<br>(Erstwhile Family Credit Ltd)) | Interest               | 09-Feb-24                                      | INE027E08053                 | Paid  | 09-Feb-24  | 12-Feb-24                              |  |  |   |
| Tata Capital Limited (Formerly known<br>as Tata Capital Financial Services<br>Limited)                 | Interest               | 09-Feb-24                                      | INE306N08136                 | Paid  | 09-Feb-24  | 12-Feb-24                              |  |  |   |
| Punjab National Bank   | Interest               | 09-Feb-24                                      | INE160A08068                 | Paid  | 09-Feb-24  | 12-Feb-24                              |  |  |   |
| Oil and Natural Gas Corporation<br>Limited   | Interest               | 09-Feb-24                                      | INE213A08040                 | Paid  | 09-Feb-24  | 12-Feb-24                              |  |  |   |
| Welspun Corp Limited   | Interest               | 09-Feb-24                                      | INE191B07154                 | Paid  | 09-Feb-24  | 12-Feb-24                              |  |  |   |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance<br>Limited)                           | Interest               | 09-Feb-24                                      | INE027E07790                 | Paid  | 09-Feb-24  | 12-Feb-24                              |  |  |   |
| Oil and Natural Gas Corporation<br>Limited   | Principal              | 09-Feb-24                                      | INE213A08040                 | Paid  | 09-Feb-24  | 12-Feb-24                              |  |  |   |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance<br>Limited)                           | Principal              | 09-Feb-24                                      | INE027E07790                 | Paid  | 09-Feb-24  | 12-Feb-24                              |  |  |   |
| Dar Credit & Capital Limited Dar Credit & Capital Limited  | Interest<br>Interest   | 10-Feb-24<br>10-Feb-24                         | INE04Q907066<br>INE04Q907058 | Paid<br>Paid  | 10-Feb-24<br>09-Feb-24                             | 12-Feb-24<br>12-Feb-24                 |  |  |   |
| Vivriti Capital Private Limited  | Interest               | 10-Feb-24                                      | INE01HV07148                 | Paid  | 09-Feb-24  | 13-Feb-24                              |  |  |   |
| Citicorp Finance (India) Limited   | Interest               | 10-Feb-24                                      | INE915D08CM1                 | Paid  | 10-Feb-23  | 10-Feb-23                              |  |  |   |
| Dar Credit & Capital Limited  HDFC Bank Limited( Formerly Known  | Interest               | 10-Feb-24                                      | INE04Q907074                 | Paid  | 09-Feb-24  | 12-Feb-24                              |  |  |   |
| as HDFC Limited)   | Interest               | 10-Feb-24                                      | INE040A08989                 | Paid  | 12-Feb-24  | 12-Feb-24                              |  |  |   |
| Vivriti Capital Private Limited Welspun Corp Limited   | Principal<br>Principal | 10-Feb-24<br>10-Feb-24                         | INE01HV07148<br>INE191B07154 | Paid<br>Paid  | 09-Feb-24<br>09-Feb-24                             | 13-Feb-24<br>12-Feb-24                 |  |  |   |
| Dar Credit & Capital Limited   | Principal              | 10-Feb-24                                      | INE04Q907058                 | Paid  | 09-Feb-24  | 12-Feb-24                              |  |  |   |
| Dar Credit & Capital Limited   | Principal              | 10-Feb-24                                      | INE04Q907074                 | Paid  | 09-Feb-24  | 12-Feb-24                              |  |  |   |
| NHPC Limited<br>NHPC Limited   | Interest<br>Interest   | 11-Feb-24<br>11-Feb-24                         | INE848E07BA1<br>INE848E07BC7 | Paid<br>Paid  | 12-Feb-24<br>12-Feb-24                             | 12-Feb-24<br>12-Feb-24                 |  |  |   |
| Aragen Life Sciences Private Limited   | Interest               | 11-Feb-24                                      | INE483I07010                 | Paid  | 12-Feb-24  | 13-Feb-24                              |  |  |   |
| Aragen Life Sciences Private Limited   | Interest               | 11-Feb-24                                      | INE483107010                 | Paid  | 12-Feb-24  | 13-Feb-24                              |  |  |   |
| Aragen Life Sciences Private Limited Cholamandalam Investment &  | Interest               | 11-Feb-24                                      | INE483I07010                 | Paid  | 12-Feb-24  | 13-Feb-24                              |  |  |   |
| Finance Company Limited  | Interest               | 11-Feb-24                                      | INE121A07QI2                 | Paid  | 12-Feb-24  | 13-Feb-24                              |  |  |   |
| NHPC Limited   | Interest               | 11-Feb-24                                      | INE848E07BB9                 | Paid  | 12-Feb-24  | 12-Feb-24                              |  |  |   |
| NHPC Limited<br>NHPC Limited   | Interest<br>Interest   | 11-Feb-24<br>11-Feb-24                         | INE848E07AZ0<br>INE848E07AY3 | Paid<br>Paid  | 12-Feb-24<br>12-Feb-24                             | 12-Feb-24<br>12-Feb-24                 |  |  |   |
| Citicorp Finance (India) Limited   | Interest               | 12-Feb-24                                      | INE915D08CM1                 | Paid  | 10-Feb-23  | 10-Feb-23                              |  |  |   |
| JM Financial Products Limited Cholamandalam Investment &   | Interest               | 12-Feb-24                                      | INE523H07BJ4                 | Paid  | 12-Feb-24  | 13-Feb-24                              |  |  |   |
| Finance Company Limited  | Interest               | 12-Feb-24                                      | INE121A080I5                 | Paid  | 12-Feb-24  | 13-Feb-24                              |  |  |   |
| JM Financial Products Limited  IL & FS Transportation Networks   | Interest               | 12-Feb-24                                      | INE523H07BJ4                 | Paid  | 12-Feb-24  | 13-Feb-24                              | 42 5 . 1 . 2 .   | 42.5   |   |
| Limited  | Interest               | 12-Feb-24                                      | INE975G08199                 | Default   |  | 13-Feb-24                              | 13-Feb-24  | 13-Feb-24  |   |

Calendar of Interest/Redemptions for FY 2023-24

# IDBI Trusteeship Services Ltd

| IDBI Trusteeship S   | ervices Ltu           | -  |                              |   |  |  |   |  |   |
|--|-----------------------|--|------------------------------|---|--|--|---|--|---|
| Name of Listed Entity  | Туре                  | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture trustee(if any)  |
| NLC India Limited  | Interest              | 12-Feb-24                                      | INE589A08035                 | Paid  | 12-Feb-24  | 13-Feb-24                              | trustee   |  |   |
| Citicorp Finance (India) Limited   | Principal             | 12-Feb-24<br>12-Feb-24                         | INE915D08CM1                 | Paid  | 10-Feb-23  | 10-Feb-23                              |   |  |   |
| India Infradebt Limited  | Interest              | 13-Feb-24                                      | INE537P07505                 | Paid  | 12-Feb-24  | 13-Feb-24                              |   |  |   |
| Poonawalla Fincorp Limited (Formerly<br>Known as Magma Fincorp Limited)                      | Interest              | 13-Feb-24                                      | INE511C07581                 | Paid  | 13-Feb-24  | 14-Feb-24                              |   |  |   |
| - '  |                       |  |                              |   |  |  |   |  |   |
| Punjab National Bank   | Interest              | 13-Feb-24                                      | INE160A08076                 | Paid  | 13-Feb-24  | 14-Feb-24                              |   |  |   |
| Poonawalla Fincorp Limited (Formerly<br>Known as Magma Fincorp Limited)                      | Principal             | 13-Feb-24                                      | INE511C07581                 | Paid  | 13-Feb-24  | 14-Feb-24                              |   |  |   |
| IL&FS Energy Development Company<br>Limited  | Interest              | 14-Feb-24                                      | INE938L08072                 | Default   |  | 14-Feb-24                              | 14-Feb-24   | 14-Feb-24  |   |
| Tata Capital Housing Finance Limited   | Interest              | 14-Feb-24                                      | INE033L07G05                 | Paid  | 14-Feb-24  | 15-Feb-24                              |   |  |   |
| Power Grid Corporation of India<br>Limited   | Interest              | 14-Feb-24                                      | INE752E08551                 | Paid  | 14-Feb-24  | 15-Feb-24                              |   |  |   |
| Tata Capital Housing Finance Limited   | Interest              | 14-Feb-24                                      | INE033L07GS6                 | Paid  | 14-Feb-24  | 15-Feb-24                              |   |  |   |
| Tata Capital Housing Finance Limited   | Interest              | 14-Feb-24                                      | INE033L07GN7                 | Paid  | 14-Feb-24  | 15-Feb-24                              |   |  |   |
| India Grid Trust   | Interest              | 14-Feb-24                                      | INE219X07025                 | Paid  | 14-Feb-24  | 15-Feb-24                              |   |  |   |
| Tata Capital Housing Finance Limited   | Interest              | 14-Feb-24                                      | INE033L07GR8                 | Paid  | 14-Feb-24  | 15-Feb-24                              |   |  |   |
| Berar Finance Limited  | Interest              | 15-Feb-24                                      | INE998Y07089                 | Paid  | 15-Feb-24  | 16-Feb-24                              |   |  |   |
| IFCI Limited   | Interest              | 15-Feb-24                                      | INE039A09OH9                 | Paid  | 15-Feb-24  | 16-Feb-24                              |   |  |   |
| Indostar Capital Finance Limited Indostar Capital Finance Limited                            | Interest<br>Interest  | 15-Feb-24<br>15-Feb-24                         | INE896L07876<br>INE896L07884 | Paid<br>Paid  | 15-Feb-24<br>15-Feb-24                             | 15-Feb-24<br>15-Feb-24                 |   |  |   |
| EMBASSY OFFICE PARKS REIT  | Interest              | 15-Feb-24<br>15-Feb-24                         | INE896L07884<br>INE041007050 | Paid  | 15-Feb-24<br>15-Jan-24                             | 15-Feb-24<br>15-Feb-24                 |   |  |   |
| EMBASSY OFFICE PARKS REIT  | Principal             | 15-Feb-24<br>15-Feb-24                         | INE041007050                 | Paid  | 15-Jan-24  | 15-Feb-24<br>15-Feb-24                 |   |  |   |
| Tata Capital Limited   | Interest              | 16-Feb-24                                      | INE976I08383                 | Paid  | 16-Feb-24  | 19-Feb-24                              |   |  |   |
| NIIF Infrastructure Finance Limited  | Interest              | 16-Feb-24<br>16-Feb-24                         | INE246R07566<br>INE033L07HO3 | Paid<br>Paid  | 16-Feb-24<br>16-Feb-24                             | 16-Feb-24<br>19-Feb-24                 |   |  |   |
| Tata Capital Housing Finance Limited  Berar Finance Limited                                  | Interest              | 16-Feb-24<br>16-Feb-24                         | INE998Y07139                 | Paid  | 16-Feb-24  | 19-Feb-24<br>16-Feb-24                 |   |  |   |
| JM Financial Products Limited  | Interest              | 16-Feb-24                                      | INE523H07CB9                 | Paid  | 16-Feb-24  | 20-Feb-24                              |   |  |   |
| JSW Energy Limited   | Interest              | 16-Feb-24                                      | INE121E07353                 | Paid  | 16-Feb-24  | 19-Feb-24                              |   |  |   |
| Test Company   | Interest              | 16-Feb-24                                      | ISI45678912z                 |   |  |  |   |  |   |
| Hinduja Leyland Finance Limited  | Interest              | 16-Feb-24                                      | INE146008167<br>INE583D07174 | Paid<br>Paid  | 16-Feb-24<br>16-Feb-24                             | 16-Feb-24<br>19-Feb-24                 |   |  |   |
| Ugro Capital Limited Ugro Capital Limited  | Interest<br>Principal | 16-Feb-24<br>16-Feb-24                         | INE583D07174                 | Paid  | 16-Feb-24  | 19-Feb-24                              |   |  |   |
| JSW Energy Limited   | Principal             | 16-Feb-24                                      | INE121E07353                 | Paid  | 16-Feb-24  | 19-Feb-24                              |   |  |   |
| NIIF Infrastructure Finance Limited  | Principal             | 16-Feb-24                                      | INE246R07566                 | Paid  | 16-Feb-24  | 16-Feb-24                              |   |  |   |
| Tata Capital Limited  Power Grid Corporation of India  | Principal             | 16-Feb-24                                      | INE976I08383                 | Paid  | 16-Feb-24  | 19-Feb-24                              |   |  |   |
| Limited  | Interest              | 17-Feb-24                                      | INE752E08676                 | Paid  | 17-Feb-24  | 19-Feb-24                              |   |  |   |
| Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited                                    | Interest<br>Interest  | 17-Feb-24<br>17-Feb-24                         | INE916DA7RZ5<br>INE916DA7RZ5 | Paid<br>Paid  | 20-Feb-24<br>20-Feb-24                             | 21-Feb-24<br>21-Feb-24                 |   |  |   |
| Power Grid Corporation of India<br>Limited   | Interest              | 17-Feb-24                                      | INE752E08684                 | Paid  | 17-Feb-24  | 19-Feb-24                              |   |  |   |
| Power Grid Corporation of India Limited  Kotak Mahindra Prime Limited                        | Interest              | 17-Feb-24<br>17-Feb-24                         | INE752E08692<br>INE916DA7RZ5 | Paid<br>Paid  | 17-Feb-24<br>20-Feb-24                             | 20-Feb-24<br>21-Feb-24                 |   |  |   |
| HDFC Bank Limited (Formerly Known  |                       |  |                              |   |  |  |   |  |   |
| as HDFC Limited) ICICI Bank Limited  | Interest              | 17-Feb-24<br>17-Feb-24                         | INE040A08914<br>INE090A08UD0 | Paid<br>Paid  | 17-Feb-24<br>17-Feb-24                             | 20-Feb-24<br>20-Feb-24                 |   |  |   |
| The Karnataka Bank Limited   | Principal             | 17-Feb-24                                      | INE614B08047                 | Paid  | 17-Feb-24  | 19-Feb-24                              |   |  |   |
| Power Grid Corporation of India<br>Limited   | Principal             | 17-Feb-24                                      | INE752E08692                 | Paid  | 17-Feb-24  | 20-Feb-24                              |   |  |   |
| Power Grid Corporation of India<br>Limited   | Principal             | 17-Feb-24                                      | INE752E08684                 | Paid  | 17-Feb-24  | 19-Feb-24                              |   |  |   |
| Power Grid Corporation of India<br>Limited   | Principal             | 17-Feb-24                                      | INE752E08676                 | Paid  | 17-Feb-24  | 19-Feb-24                              |   |  |   |
| The Karnataka Bank Limited   | Interest              | 18-Feb-24                                      | INE614B08047                 | Paid  | 17-Feb-24  | 19-Feb-24                              |   |  |   |
| National Highways Authority of India   | Interest              | 18-Feb-24                                      | INE906B07IJ9                 | Paid  | 19-Feb-24  | 19-Feb-24                              | 19-Feb-24   | 19-Feb-24  | Due to Holiday on 18.02.2024 the Company<br>had made the payment to Bond Holders on<br>19.02.2024 |
| Piramal Capital & Housing Finance<br>Limited   | Interest              | 19-Feb-24                                      | INE516Y07014                 | Paid  | 20-Feb-24  | 21-Feb-24                              |   |  | ASIONIEUET  |
| Piramal Capital & Housing Finance<br>Limited (Earlier known as Piramal<br>Finance Limited)   | Interest              | 20-Feb-24                                      | INE641007144                 | Paid  | 20-Feb-24  | 21-Feb-24                              |   | -  |   |
| Kotak Mahindra Prime Limited   | Interest              | 20-Feb-24                                      | INE916DA7RW2                 | Paid  | 20-Feb-24  | 21-Feb-24                              |   |  |   |
| Kotak Mahindra Prime Limited   | Interest              | 20-Feb-24                                      | INE916DA7QW4                 | Paid  | 20-Feb-24  | 21-Feb-24                              |   |  |   |
| HDFC ERGO General Insurance<br>Company Limited   | Interest              | 20-Feb-24                                      | INE225R08030                 | Paid  | 20-Feb-24  | 20-Feb-24                              |   |  |   |
| Kotak Mahindra Prime Limited   | Principal             | 20-Feb-24                                      | INE916DA7QW4                 | Paid  | 20-Feb-24  | 21-Feb-24                              |   |  |   |
| Sundaram Finance Limited   | Interest              | 21-Feb-24                                      | INE660A08BY6<br>INE556F08JU6 | Paid  | 21-Feb-24  | 21-Feb-24                              |   |  |   |
| SIDBI<br>HDB Financial Services Ltd.   | Interest<br>Interest  | 21-Feb-24<br>21-Feb-24                         | INE556F08JU6<br>INE756I08132 | Paid<br>Paid  | 21-Feb-24<br>21-Feb-24                             | 22-Feb-24<br>22-Feb-24                 |   |  |   |
| Tata Power Company Ltd   | Interest              | 21-Feb-24<br>21-Feb-24                         | INE245A08141                 | Paid  | 21-Feb-24<br>21-Feb-24                             | 22-Feb-24<br>22-Feb-24                 |   |  |   |
| Indiabulls Housing Finance Limited   | Interest              | 21-Feb-24                                      | INE148I07JH5                 | Wrong date  |  | 22-Feb-24                              |   |  |   |
| Cholamandalam Investment &<br>Finance Company Limited  | Interest              | 21-Feb-24                                      | INE121A07QK8                 | Paid  | 21-Feb-24  | 21-Feb-24                              |   |  |   |
| Cholamandalam Investment &<br>Finance Company Limited  | Interest              | 21-Feb-24                                      | INE121A07QK8                 | Paid  | 21-Feb-24  | 21-Feb-24                              |   |  |   |
| Cholamandalam Investment &<br>Finance Company Limited  | Principal             | 21-Feb-24                                      | INE121A07QK8                 | Paid  | 21-Feb-24  | 21-Feb-24                              |   |  |   |
| Cholamandalam Investment &<br>Finance Company Limited<br>NIIF Infrastructure Finance Limited | Principal<br>Interest | 21-Feb-24<br>22-Feb-24                         | INE121A07QK8                 | Paid<br>Paid  | 21-Feb-24<br>22-Feb-24                             | 21-Feb-24<br>22-Feb-24                 |   |  |   |
| Piramal Capital & Housing Finance  |                       |  |                              | 1   |  |  |   |  |   |
| Limited  | Interest              | 22-Feb-24                                      | INE516Y07485                 | Paid  | 22-Feb-24  | 23-Feb-24                              |   |  |   |

| Name of Listed Entity   | Туре                 | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any)                   |
|---|----------------------|--|------------------------------|---|--|--|---|--|---|
| Piramal Capital & Housing Finance   |                      |  |                              |   |  |  | trustee   |  |   |
| Limited   | Interest             | 22-Feb-24                                      | INE516Y07485                 | Paid  | 22-Feb-24  | 23-Feb-24                              |   |  |   |
| India Infradebt Limited   | Interest             | 22-Feb-24                                      | INE537P07646                 | Paid  | 22-Feb-24  | 22-Feb-24                              |   |  |   |
| Indiabulls Housing Finance Limited  | Interest             | 22-Feb-24                                      | INE148I07IR6                 | Paid  | 22-Feb-24  | 23-Feb-24                              |   |  |   |
| Indiabulls Housing Finance Limited  | Interest             | 22-Feb-24                                      | INE148I07IQ8                 | Paid  | 22-Feb-24  | 23-Feb-24                              |   |  |   |
| NIIF Infrastructure Finance Limited   | Interest             | 23-Feb-24                                      | INE246R07392                 | Paid  | 23-Feb-24  | 23-Feb-24                              |   |  |   |
| Kotak Mahindra Investments Limited  | Interest             | 23-Feb-24                                      | INE975F07ID8                 | Paid  | 23-Feb-24  | 23-Feb-24                              |   |  |   |
| Tata Capital Housing Finance Limited  | Interest             | 23-Feb-24                                      | INE033L07HP0                 | Paid  | 23-Feb-24  | 26-Feb-24                              |   |  |   |
| Kogta Financial (India) Ltd.  | Interest             | 23-Feb-24                                      | INE192U07236                 | Paid  | 23-Feb-24  | 26-Feb-24                              |   |  |   |
| Kotak Mahindra Investments Limited  | Interest             | 23-Feb-24                                      | INE975F07IE6                 | Paid  | 23-Feb-24  | 23-Feb-24                              |   |  |   |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance                              | Interest             | 23-Feb-24                                      | INE027E07BA2                 | Paid  | 23-Feb-24  | 23-Feb-24                              |   |  |   |
| Limited)  |                      |  |                              |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited  | Interest             | 23-Feb-24                                      | INE148I07NZ9                 | Paid  | 19-Feb-24  | 26-Feb-24                              |   |  |   |
| REC Limited   | Interest             | 23-Feb-24                                      | INE020B08914                 | Paid  | 23-Feb-24  | 26-Feb-24                              |   |  |   |
| Indostar Capital Finance Limited  | Interest             | 23-Feb-24                                      | INE896L07785                 | Wrong date  |  | 06-Mar-24                              |   |  | ISIN number INE896L07785 was redeemed<br>under the buyback done last year |
| Cholamandalam Investment &<br>Finance Company Limited   | Interest             | 23-Feb-24                                      | INE121A08NH9                 | Paid  | 23-Feb-24  | 26-Feb-24                              |   |  |   |
| Indiabulls Housing Finance Limited  | Interest             | 23-Feb-24                                      | INE148107NX4                 | Paid  | 19-Feb-24  | 26-Feb-24                              |   |  |   |
| Indiabulls Housing Finance Limited Cholamandalam Investment &                                 | Interest             | 23-Feb-24                                      | INE148I07NV8                 | Paid  | 19-Feb-24  | 26-Feb-24                              |   |  | <del> </del>  |
| Finance Company Limited   | Interest             | 23-Feb-24                                      | INE121A07QV5                 | Wrong date  |  | 26-Feb-24                              |   |  |   |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance                              | Interest             | 23-Feb-24                                      | INE027E07AZ1                 | Paid  | 23-Feb-24  | 23-Feb-24                              |   |  |   |
| Limited)  HDB Financial Services Ltd.   |                      | 23-Feb-24                                      | INE756I07DM8                 | 0-14  | 23-Feb-24  | 26-Feb-24                              |   |  |   |
| Indostar Capital Finance Limited  | Interest  Principal  | 23-Feb-24<br>23-Feb-24                         | INE896L07785                 | Paid Wrong date   | 23-Pe0-24  | 06-Mar-24                              |   |  | ISIN number INE896L07785 was redeemed                                     |
| HDB Financial Services Ltd.   | Principal            | 23-Feb-24                                      | INE756I07DM8                 | Paid  | 23-Feb-24  | 26-Feb-24                              |   |  | under the buyback done last year  |
| Tata Capital Housing Finance Limited  | Principal            | 23-Feb-24                                      | INE033L07HP0                 | Paid  | 23-Feb-24  | 23-Feb-24                              |   |  |   |
| Cholamandalam Investment &  | Principal            | 23-Feb-24                                      | INE121A08NH9                 | Paid  | 23-Feb-24  | 26-Feb-24                              |   |  |   |
| Finance Company Limited   |                      |  |                              |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited  | Interest             | 24-Feb-24                                      | INE148I08330                 | Paid  | 20-Feb-24  | 27-Feb-24                              |   |  |   |
| Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited                         | Interest<br>Interest | 24-Feb-24<br>24-Feb-24                         | INE148I07KP6<br>INE148I07KK7 | Paid<br>Paid  | 20-Feb-24<br>20-Feb-24                             | 27-Feb-24<br>27-Feb-24                 |   |  |   |
| Ugro Capital Limited  | Interest             | 24-Feb-24<br>24-Feb-24                         | INE583D07349                 | Paid  | 23-Feb-24<br>23-Feb-24                             | 27-Feb-24<br>27-Feb-24                 |   |  |   |
| Punjab National Bank  | Interest             | 24-Feb-24                                      | INE160A08019                 | Paid  | 23-Feb-24  | 26-Feb-24                              |   |  |   |
| HDFC Bank Limited( Formerly Known   | Interest             | 24-Feb-24                                      | INE040A08575                 | Paid  | 26-Feb-24  | 27-Feb-24                              |   |  |   |
| as HDFC Limited)  |                      |  |                              |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited  | Interest             | 24-Feb-24                                      | INE148I07KL5                 | Paid  | 20-Feb-24  | 27-Feb-24                              |   |  |   |
| Sundaram Home Finance Limited<br>(SHFL)   | Interest             | 24-Feb-24                                      | INE667F08137                 | Paid  | 26-Feb-24  | 26-Feb-24                              |   |  |   |
| Indiabulls Housing Finance Limited  | Interest             | 24-Feb-24                                      | INE148I08348                 | Paid  | 20-Feb-24  | 27-Feb-24                              |   |  |   |
| Berar Finance Limited   | Principal            | 24-Feb-24                                      | INE998Y07071                 | Paid  | 24-Feb-24  | 26-Feb-24                              |   |  |   |
| Punjab National Bank  | Principal            | 24-Feb-24                                      | INE160A08019                 | Paid  | 23-Feb-24  | 26-Feb-24                              |   |  |   |
| Power Grid Corporation of India   | Interest             | 25-Feb-24                                      | INE752E07G05                 | Paid  | 23-Feb-24  | 23-Feb-24                              |   |  |   |
| Limited  Kogta Financial (India) Ltd.   | Interest             | 25-Feb-24                                      | INE192U07160                 | Paid  | 23-Feb-24  | 26-Feb-24                              |   |  |   |
| Power Grid Corporation of India<br>Limited  | Interest             | 25-Feb-24                                      | INE752E07GP2                 | Paid  | 23-Feb-24  | 23-Feb-24                              |   |  |   |
| HDFC Bank Limited( Formerly Known as HDFC Limited)  | Interest             | 25-Feb-24                                      | INE040A08971                 | Paid  | 26-Feb-24  | 27-Feb-24                              |   |  |   |
| Cholamandalam Investment &  | Interest             | 25-Feb-24                                      | INE121A08NJ5                 | Wrong date  |  | 26-Feb-24                              |   |  | We are the Trustee  |
| Finance Company Limited  HDFC Bank Limited( Formerly Known                                    |                      |  |                              |   | 26-Ech 24  | 27-Feb-24                              |   |  |   |
| as HDFC Limited)  | Interest             | 25-Feb-24                                      | INE040A08518                 | Paid  | 26-Feb-24  |  |   |  |   |
| HDB Financial Services Ltd.   | Interest             | 25-Feb-24                                      | INE756107EL8                 | Paid  | 26-Feb-24  | 27-Feb-24                              |   |  | <del> </del>  |
| HDB Financial Services Ltd. TMF Holdings Limited  | Interest<br>Interest | 25-Feb-24<br>25-Feb-24                         | INE756I07EL8<br>INE909H08444 | Paid<br>Paid  | 26-Feb-24<br>23-Feb-24                             | 27-Feb-24<br>27-Feb-24                 |   |  | <del> </del>  |
| Tata Motors Finance Solutions Limited   | Interest             | 25-Feb-24                                      | INE477S08100                 | Paid  | 23-Feb-24  | 26-Feb-24                              |   |  |   |
| Power Grid Corporation of India<br>Limited  | Principal            | 25-Feb-24                                      | INE752E07G05                 | Paid  | 23-Feb-24  | 23-Feb-24                              |   |  |   |
| India Infradebt Limited   | Interest             | 26-Feb-24                                      | INE537P07513                 | Paid  | 26-Feb-24  | 26-Feb-24                              |   |  |   |
| Ugro Capital Limited  | Interest             | 26-Feb-24                                      | INE583D07315                 | Paid  | 26-Feb-24  | 27-Feb-24                              |   |  |   |
| Indiabulls Housing Finance Limited  | Interest             | 26-Feb-24                                      | INE148I08231                 | Paid  | 23-Feb-24  | 27-Feb-24                              |   |  |   |
| Asirvad Microfinance Limited  HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC | Interest             | 26-Feb-24<br>26-Feb-24                         | INE516Q08331<br>INE539K07213 | Paid<br>Paid  | 26-Feb-24<br>23-Feb-24                             | 26-Feb-24<br>26-Feb-24                 |   |  |   |
| Credila Financial Services Pvt Ltd)   |                      |  |                              |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited  | Interest             | 26-Feb-24                                      | INE148I07GJ7                 | Paid  | 23-Feb-24  | 27-Feb-24                              | ļ   |  |   |
| Shriram Finance Limited National Housing Bank   | Interest<br>Interest | 27-Feb-24<br>27-Feb-24                         | INE468M07229<br>INE557F08F05 | Paid<br>Paid  | 27-Feb-24<br>27-Feb-24                             | 27-Feb-24<br>28-Feb-24                 |   |  |   |
| IDFC FIRST Bank Limited   | Interest             | 27-Feb-24<br>27-Feb-24                         | INE092T08BT2                 | Paid  | 27-Feb-24<br>27-Feb-24                             | 28-Feb-24<br>28-Feb-24                 |   |  |   |
| Indiabulls Consumer Finance Limited   | Interest             | 27-Feb-24                                      | INE614X07183                 | Paid  | 26-Feb-24  | 27-Feb-24                              |   |  |   |
| National Housing Bank   | Interest             | 27-Feb-24                                      | INE557F08F05                 | Paid  | 27-Feb-24  | 28-Feb-24                              |   |  |   |
| Cholamandalam Investment &<br>Finance Company Limited   | Interest             | 27-Feb-24                                      | INE121A07QS1                 | Paid  | 27-Feb-24  | 27-Feb-24                              |   |  |   |
| National Housing Bank   | Principal            | 27-Feb-24                                      | INE557F08F05                 | Paid  | 27-Feb-24  | 28-Feb-24                              |   |  | Full redemption by exercise of call option by NHB                         |
| Cholamandalam Investment &  | Principal            | 27-Feb-24                                      | INE121A07QS1                 | Paid  | 27-Feb-24  | 28-Feb-24                              |   |  |   |
| Finance Company Limited Cholamandalam Investment &  | Interest             | 28-Feb-24                                      | INE121A08OS4                 | Paid  | 28-Feb-24  | 29-Feb-24                              |   |  |   |
| Finance Company Limited   | crest                | 20.00-24                                       |                              | . alu   | 20.00-24   | 25.60-24                               |   |  | l   |

| IDBI Trusteeship S   |                       |  |                              |   |  |  |   |  |   |
|--|-----------------------|--|------------------------------|---|--|--|---|--|---|
| Name of Listed Entity  | Туре                  | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
| Power Grid Corporation of India  | Interest              | 28-Feb-24                                      | INE752E07LJ5                 | Paid  | 28-Feb-24  | 28-Feb-24                              |   |  |   |
| Limited Power Grid Corporation of India  |                       |  |                              |   |  |  |   |  |   |
| Limited  | Interest              | 28-Feb-24                                      | INE752E07LL1                 | Paid  | 28-Feb-24  | 28-Feb-24                              |   |  |   |
| Indiabulls Housing Finance Limited HDFC Bank Limited( Formerly Known                   | Interest              | 28-Feb-24                                      | INE148I07NN5                 | Paid  | 22-Feb-24  | 29-Feb-24                              |   |  |   |
| as HDFC Limited)   | Interest              | 28-Feb-24                                      | INE040A08690                 | Paid  | 28-Feb-24  | 28-Feb-24                              |   |  |   |
| Kotak Mahindra Prime Limited   | Interest              | 28-Feb-24                                      | INE916DA7SE8                 | Paid  | 28-Feb-24  | 29-Feb-24                              |   |  |   |
| Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited                  | Interest<br>Interest  | 28-Feb-24<br>28-Feb-24                         | INE148I07NP0<br>INE148I07NM7 | Paid<br>Paid  | 22-Feb-24<br>22-Feb-24                             | 29-Mar-24<br>29-Feb-24                 |   |  |   |
| IL&FS Energy Development Company   | Interest              | 28-Feb-24                                      | INE938L08098                 | Default   | LL TCD LT  | 28-Feb-24                              | 28-Feb-24   | 28-Feb-24  |   |
| Limited Indiabulls Housing Finance Limited   | Interest              | 28-Feb-24                                      | INE148I07NQ8                 | Paid  | 22-Feb-24  | 29-Feb-24                              | 20100-24  | 20100-24   |   |
| Power Grid Corporation of India  |                       |  |                              |   |  |  |   |  |   |
| Limited  | Interest              | 28-Feb-24                                      | INE752E07LM9                 | Paid  | 28-Feb-24  | 28-Feb-24                              |   |  |   |
| Belstar Microfinace Limited (Formerly<br>Belstar Microfinance Private Limited)         | Interest              | 28-Feb-24                                      | INE443L07158                 | Paid  | 28-Feb-24  | 28-Feb-24                              |   |  |   |
| Power Grid Corporation of India<br>Limited   | Interest              | 28-Feb-24                                      | INE752E07LN7                 | Paid  | 28-Feb-24  | 28-Feb-24                              |   |  |   |
| Indiabulls Housing Finance Limited   | Interest              | 28-Feb-24                                      | INE148I07LL3                 | Paid  | 23-Feb-24  | 29-Feb-24                              |   |  |   |
| India Grid Trust   | Interest              | 28-Feb-24                                      | INE219X07108                 | Paid  | 28-Feb-24  | 28-Feb-24                              |   |  |   |
| Belstar Microfinace Limited (Formerly<br>Belstar Microfinance Private Limited)         | Interest              | 28-Feb-24                                      | INE443L07158                 | Paid  | 28-Feb-24  | 28-Feb-24                              |   |  |   |
| Tata Capital Limited (Formerly known<br>as Tata Capital Financial Services<br>Limited) | Interest              | 28-Feb-24                                      | INE306N08466                 | Paid  | 28-Feb-24  | 28-Feb-24                              |   |  |   |
| Power Grid Corporation of India<br>Limited   | Interest              | 28-Feb-24                                      | INE752E07LK3                 | Paid  | 28-Feb-24  | 28-Feb-24                              |   |  |   |
| Indiabulls Housing Finance Limited   | Interest              | 28-Feb-24                                      | INE148I07ND6                 | Paid  | 22-Feb-24  | 29-Feb-24                              |   |  |   |
| Indiabulls Housing Finance Limited   | Interest              | 28-Feb-24                                      | INE148I07NR6                 | Paid  | 22-Feb-24  | 29-Feb-24                              |   |  |   |
| Hindustan Petroleum Corporation<br>Ltd.  | Interest              | 28-Feb-24                                      | INE094A08101                 | Paid  | 28-Feb-24  | 28-Feb-24                              |   |  |   |
| Power Grid Corporation of India<br>Limited   | Interest              | 28-Feb-24                                      | INE752E07LO5                 | Paid  | 28-Feb-24  | 28-Feb-24                              |   |  |   |
| IL&FS Energy Development Company<br>Limited  | Interest              | 28-Feb-24                                      | INE938L08080                 | Default   |  | 28-Feb-24                              | 28-Feb-24   | 28-Feb-24  |   |
| Muthoot Finance Limited  | Interest              | 28-Feb-24                                      | INE414G07GA6                 | Paid  | 28-Feb-24  | 29-Feb-24                              |   |  |   |
| Indiabulls Housing Finance Limited   | Interest              | 28-Feb-24                                      | INE148I07LK5                 | Paid  | 23-Feb-24  | 29-Feb-24                              |   |  |   |
| Belstar Microfinace Limited (Formerly<br>Belstar Microfinance Private Limited)         | Principal             | 28-Feb-24                                      | INE443L07158                 | Paid  | 28-Feb-24  | 28-Feb-24                              |   |  |   |
| Belstar Microfinace Limited (Formerly<br>Belstar Microfinance Private Limited)         | Principal             | 28-Feb-24                                      | INE443L07158                 | Paid  | 28-Feb-24  | 28-Feb-24                              |   |  |   |
| Power Grid Corporation of India<br>Limited   | Principal             | 28-Feb-24                                      | INE752E07LJ5                 | Paid  | 28-Feb-24  | 28-Feb-24                              |   |  |   |
| Shree Renuka Sugars Limited  | Interest              | 29-Feb-24                                      | INE087H07094                 | Paid  | 28-Feb-24  | 29-Feb-24                              |   |  |   |
| ELAN IMPERIAL PRIVATE LIMITED  | Interest              | 29-Feb-24                                      | INE889Q07136                 | Paid  | 29-Feb-24  | 29-Feb-24                              |   |  |   |
| IRB Infrastructure Developers Limited  | Interest              | 29-Feb-24                                      | INE821I07052                 | Paid  | 28-Feb-24  | 29-Feb-24                              |   |  |   |
| Macrotech Developers Limited   | Interest              | 29-Feb-24                                      | INE670K07174                 | Paid  | 29-Feb-24  | 01-Mar-24                              |   |  |   |
| Shree Renuka Sugars Limited<br>Elan Avenue Limited                                     | Interest<br>Interest  | 29-Feb-24<br>29-Feb-24                         | INE087H07102<br>INE403P07021 | Paid<br>Paid  | 28-Feb-24<br>29-Feb-24                             | 29-Feb-24<br>29-Feb-24                 |   |  |   |
| IKF Finance Limited  | Interest              | 29-Feb-24                                      | INE859C08103                 | Paid  | 29-Feb-24<br>29-Feb-24                             | 01-Mar-24                              |   |  |   |
| Emami Frankross Limited  | Interest              | 29-Feb-24                                      | INE711X07070                 | Paid  | 29-Mar-24  | 01-Mar-24                              |   |  |   |
| IRB Infrastructure Developers Limited  | Interest              | 29-Feb-24                                      | INE821I07102                 | Paid  | 29-Feb-24  | 01-Mar-24                              |   |  |   |
| India Grid Trust   | Interest              | 29-Feb-24                                      | INE219X07058                 | Paid  | 29-Feb-24  | 29-Feb-24                              |   |  |   |
| JM Financial Credit Solutions Limited  | Interest              | 29-Feb-24                                      | INE651J07929                 | Paid  | 29-Feb-24  | 29-Feb-24                              |   |  |   |
| Emami Frankross Limited  | Interest              | 29-Feb-24                                      | INE711X07054                 | Paid  | 31-Jan-24  | 01-Feb-24                              |   |  |   |
| Shree Renuka Sugars Limited  | Interest              | 29-Feb-24                                      | INE087H07102                 | Paid  | 28-Feb-24  | 29-Feb-24                              |   |  |   |
| India Infradebt Limited Tapir Constructions Limited                                    | Interest<br>Interest  | 29-Feb-24<br>29-Feb-24                         | INE537P07240<br>INE00DJ07045 | Paid<br>Paid  | 28-Feb-24<br>29-Feb-24                             | 29-Feb-24<br>01-Mar-24                 |   |  |   |
| Shree Renuka Sugars Limited  | Interest              | 29-Feb-24                                      | INE087H07102                 | Paid  | 28-Feb-24  | 29-Feb-24                              |   |  |   |
| India Grid Trust   | Interest              | 29-Feb-24                                      | INE219X07298                 | Paid  | 29-Feb-24  | 29-Feb-24                              |   |  |   |
| Macrotech Developers Limited   | Interest              | 29-Feb-24                                      | INE670K07182                 | Paid  | 29-Feb-24  | 01-Mar-24                              |   |  | <del>                                     </del>        |
| India Grid Trust Shree Renuka Sugars Limited   | Interest<br>Interest  | 29-Feb-24<br>29-Feb-24                         | INE219X07397<br>INE087H07128 | Paid<br>Paid  | 29-Mar-24<br>28-Feb-24                             | 29-Feb-24<br>29-Feb-24                 | 1   |  | <del> </del>  |
| Shree Renuka Sugars Limited Shree Renuka Sugars Limited                                | Interest              | 29-Feb-24<br>29-Feb-24                         | INE087H07128                 | Paid  | 28-Feb-24<br>28-Feb-24                             | 29-Feb-24<br>29-Feb-24                 |   |  |   |
| Shree Renuka Sugars Limited  | Interest              | 29-Feb-24                                      | INE087H07102                 | Paid  | 28-Feb-24<br>28-Feb-24                             | 29-Feb-24                              |   |  |   |
| Arohan Financial Services Limited  | Interest              | 29-Feb-24                                      | INE808K08053                 | Paid  | 29-Feb-24  | 01-Mar-24                              |   |  |   |
| Emami Frankross Limited  | Interest              | 29-Feb-24                                      | INE711X07062                 | Paid  | 29-Mar-24  | 01-Mar-24                              |   |  |   |
| JM Financial Credit Solutions Limited  | Interest              | 29-Feb-24                                      | INE651J07911                 | Paid  | 29-Feb-24  | 29-Feb-24                              |   |  |   |
| Shree Renuka Sugars Limited<br>National Hydro Electric Power                           | Interest              | 29-Feb-24                                      | INE087H07102                 | Paid  | 28-Feb-24  | 29-Feb-24                              |   |  |   |
| National Hydro Electric Power Corporation  | Interest              | 29-Feb-24                                      | INE848E07047                 | Paid  | 29-Feb-24  | 01-Mar-24                              |   |  |   |
| India Grid Trust   | Interest              | 29-Feb-24                                      | INE219X07413                 | Paid  | 29-Feb-24  | 29-Feb-24                              |   |  |   |
| India Grid Trust Shree Renuka Sugars Limited   | Interest<br>Principal | 29-Feb-24<br>29-Feb-24                         | INE219X07405<br>INE087H07102 | Paid<br>Paid  | 29-Feb-24<br>28-Feb-24                             | 29-Feb-24<br>29-Feb-24                 |   |  |   |
| ELAN IMPERIAL PRIVATE LIMITED  | Principal             | 29-Feb-24                                      | INE889Q07136                 | Paid  | 29-Feb-24  | 29-Feb-24                              |   |  |   |
| Elan Avenue Limited  | Principal             | 29-Feb-24                                      | INE403P07021                 | Paid  | 29-Feb-24  | 29-Feb-24                              |   |  |   |
| Achievers Finance India (P) Ltd  | Interest              | 01-Mar-24                                      | INE065507316                 | Paid  | 01-Mar-24  | 04-Mar-24                              |   |  | -   |
| Jorbat Shillong Expressway Limited   | Interest              | 01-Mar-24                                      | INE944Y07075                 | Paid  | 29-Feb-24  | 01-Mar-24                              |   |  | <del>                                     </del>        |
| Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited                 | Interest<br>Interest  | 01-Mar-24<br>01-Mar-24                         | INE944Y07091<br>INE944Y07190 | Paid<br>Paid  | 29-Feb-24<br>29-Feb-24                             | 01-Mar-24<br>01-Mar-24                 |   |  | <del> </del>  |
| Jorbat Shillong Expressway Limited   | Interest              | 01-Mar-24                                      | INE944Y07133                 | Wrong date  | 17-Nov-23  | 01-Mar-24                              |   |  | Redemption done on 17.11.2023                           |
| Muthoot Finance Limited  | Interest              | 01-Mar-24                                      | INE414G07DV9                 | Paid  | 01-Mar-24  | 04-Mar-24                              |   |  |   |
| Muthoot Finance Limited  | Interest              | 01-Mar-24                                      | INE414G07FJ9                 | Paid  | 01-Mar-24  | 04-Mar-24                              |   |  |   |
| Muthoot Finance Limited  | Interest              | 01-Mar-24                                      | INE414G07FK7                 | Paid  | 01-Mar-24  | 04-Mar-24                              | l .   |  | <u> </u>  |

|   | services Ltu   |   |  |   |  |   |   |  |  |
|---|--|---|--|---|--|---|---|--|--|
| Name of Listed Entity   | Туре   | Due Date of payment of interest / Principal   | ISIN Number  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal   | Date of<br>Information given<br>to CRA  | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any)  |
| Muthoot Finance Limited   | Interest   | 01-Mar-24   | INE414G07GL3   | Paid  | 01-Mar-24  | 04-Mar-24   |   |  |  |
| HDFC Bank Limited( Formerly Known   | Interest   | 01-Mar-24   | INE040A08898   | Paid  | 01-Mar-24  | 01-Mar-24   |   |  |  |
| as HDFC Limited)  | interest   |   |  |   |  |   |   |  |  |
| Achiievers Finance India (P) Ltd  | Interest   | 01-Mar-24   | INE065507365   | Paid  | 01-Mar-24  | 04-Mar-24   |   |  |  |
| IDFC FIRST Bank Limited   | Interest   | 01-Mar-24   | INE688I08145   | Paid  | 01-Mar-24  | 04-Mar-24   |   |  |  |
| Nido Home Finance Limited (Formerly<br>known as Edelweiss Housing Finance<br>Limited.)  | Interest   | 01-Mar-24   | INE530L07210   | Paid  | 29-Feb-24  | 29-Feb-24   |   |  | Company paid interest on 29th Feb 2024, calculated till due date by co.  |
| Jorbat Shillong Expressway Limited  | Interest   | 01-Mar-24   | NE944Y07125  | Paid  | 29-Feb-24  | 01-Mar-24   |   |  |  |
| Jorbat Shillong Expressway Limited  | Interest   | 01-Mar-24   | INE944Y07216   | Wrong date  | 18-Dec-23  | 01-Mar-24   |   |  | Redemption done on 18.12.2023  |
| JM Financial Credit Solutions Limited   | Interest   | 01-Mar-24   | INE651J07739   | Paid  | 01-Mar-24  | 04-Mar-24   |   |  |  |
|   |  |   |  |   |  |   |   |  |  |
| JM Financial Products Limited   | Interest   | 01-Mar-24   | INE523H07BA3   | Paid  | 01-Mar-24  | 04-Mar-24   |   |  |  |
| Muthoot Finance Limited Birla Corporation Limited   | Interest<br>Interest   | 01-Mar-24<br>01-Mar-24  | INE414G07EJ2<br>INE340A07118   | Paid<br>Paid  | 01-Mar-24<br>01-Mar-24   | 04-Mar-24<br>01-Mar-24  |   |  |  |
| Food Corporation of India Limited   | Interest   | 01-Mar-24   | INE861G08043   | Paid  | 01-Mar-24  | 01-Mar-24   |   |  |  |
| Achievers Finance India (P) Ltd   | Interest   | 01-Mar-24   | INE065507365   | Paid  | 01-Mar-24  | 04-Mar-24   |   |  |  |
| Achievers Finance India (P) Ltd  Achievers Finance India (P) Ltd  | Interest   | 01-Mar-24   | INE065507365   | Paid  | 01-Mar-24  | 04-Mar-24   |   |  |  |
| Achilevers Finance India (F) Etd  | mieresi  | U1-IVId1-24   | INEU03307033   | Palu  | U1-IVId1-24  | U4-IVId1-24   |   |  | Company paid interest on 28th Feb 2024,  |
| Edelweiss Retail Finance Limited  | Interest   | 01-Mar-24   | INE528S07110   | Paid  | 28-Feb-24  | 28-Feb-24   |   |  | calculated till due date   |
| Jorbat Shillong Expressway Limited  | Interest   | 01-Mar-24   | INE944Y07067   | Paid  | 29-Feb-24  | 01-Mar-24   |   |  | concollated this due trate   |
| Jorbat Shillong Expressway Limited  | Interest   | 01-Mar-24   | INE944Y07083   | Paid  | 29-Feb-24  | 01-Mar-24   |   |  |  |
| Jorbat Shillong Expressway Limited  | Interest   | 01-Mar-24   | INE944Y07190   | Paid  | 29-Feb-24  | 01-Mar-24   |   |  |  |
| Jorbat Shillong Expressway Limited  | Interest   | 01-Mar-24   | INE944Y07141   | Wrong date  | 17-Nov-23  | 01-Mar-24   |   |  | Redemption done on 17.11.2023  |
|   |  | İ   |  |   |  |   |   |  | Date extended for payment under new ISIN   |
| Jorbat Shillong Expressway Limited  | Interest   | 01-Mar-24   | INE944Y07117   | Paid  | 29-Feb-24  | 01-Mar-24   |   |  | INE944Y07273.  |
| Jorbat Shillong Expressway Limited<br>India Grid Trust  | Interest<br>Interest   | 01-Mar-24<br>01-Mar-24  | INE944Y07026<br>INE219X07108   | Wrong date<br>Paid  | 17-Nov-23<br>01-Mar-24   | 01-Mar-24<br>04-Mar-24  |   |  | Redemption done on 17.11.2023  |
| Citicorp Finance (India) Limited  | Interest   | 01-Mar-24   | INE915D08CU4   | Paid  | 01-Mar-24  | 04-Mar-24   |   |  |  |
| Muthoot Finance Limited   | Interest   | 01-Mar-24   | INE414G07DV9   | Paid  | 01-Mar-24  | 04-Mar-24   |   |  |  |
| Muthoot Finance Limited   | Interest   | 01-Mar-24   | INE414G07FE0   | Paid  | 01-Mar-24  | 04-Mar-24   |   |  |  |
| Muthoot Finance Limited   | Interest   | 01-Mar-24   | INE414G07GM1   | Paid  | 01-Mar-24  | 04-Mar-24   |   |  |  |
| Jorbat Shillong Expressway Limited  | Interest   | 01-Mar-24   | INE944Y07208   | Wrong date  | 15-Jan-24  | 01-Mar-24   |   |  | Redemption done on 15-01-2024  |
| Muthoot Vehicle and Asset Finance<br>Limited  | Interest   | 01-Mar-24   | INE00XE07119   | Paid  | 01-Mar-24  | 04-Mar-24   |   |  |  |
| Achiievers Finance India (P) Ltd  | Interest   | 01-Mar-24   | INE065507126   | Paid  | 01-Mar-24  | 04-Mar-24   |   |  |  |
| Tata Steel Limited  | Interest   | 01-Mar-24   | INE081A08223   | Paid  | 01-Mar-24  | 01-Mar-24   |   |  |  |
| Jorbat Shillong Expressway Limited  | Interest   | 01-Mar-24   | INE944Y07042   | Wrong date  | 17-Nov-23  | 01-Mar-24   |   |  | Redemption on 17.11.2023   |
| Jorbat Shillong Expressway Limited  | Interest   | 01-Mar-24   | INE944Y07026   | Wrong date  | 17-Nov-23  | 01-Mar-24   |   |  | Redemption done on 17.11.2023  |
| Jorbat Shillong Expressway Limited  | Interest   | 01-Mar-24   | INE944Y07075   | Paid  | 29-Feb-24  | 01-Mar-24   |   |  |  |
| Jorbat Shillong Expressway Limited  | Interest   | 01-Mar-24   | INE944Y07240   | Paid  | 29-Feb-24  | 01-Mar-24   |   |  |  |
| Jorbat Shillong Expressway Limited  | Interest   | 01-Mar-24   | INE944Y07166   | Wrong date  | 17-Nov-23  | 01-Mar-24   |   |  | Redemption done on 17-11-2023  |
| Jorbat Shillong Expressway Limited  | Interest   | 01-Mar-24   | INE944Y07059   | Wrong date  | 17-Dec-23  | 01-Mar-24   |   |  | Redemption done on 17.11.2023  |
| Jorbat Shillong Expressway Limited  | Interest   | 01-Mar-24   | INE944Y07059   | Wrong date  | 17-Nov-23  | 01-Mar-24   |   |  | Redemption done on 17.11.2023  |
| Jorbat Shillong Expressway Limited  | Interest   | 01-Mar-24   | INE944Y07042   | Paid  | 17-Nov-23  | 01-Mar-24   |   |  | Redemption on 17.11.2023   |
| JM Financial Products Limited  JM Financial Products Limited  | Interest<br>Interest   | 01-Mar-24<br>01-Mar-24  | INE523H07BP1<br>INE523H07BC9   | Paid<br>Paid  | 01-Mar-24<br>01-Mar-24   | 04-Mar-24<br>04-Mar-24  |   |  |  |
| JIVI FINANCIAI PRODUCTS EIIIITEU  | mieresi  | U1-IVId1-24   | INESZSHU/BC9   | No information  | U1-IVId1-24  | U4-IVId1-24   |   |  |  |
| Janapriya Engineers Syndicate Pvt Ltd   | Interest   | 01-Mar-24   | INE365V07038   | received from company   |  | 04-Mar-24   | 04-Mar-24   | 04-Mar-24  |  |
| Muthoot Finance Limited   | Interest   | 01-Mar-24   | INE414G07GD0   | Paid  | 01-Mar-24  | 04-Mar-24   |   |  |  |
| Jorbat Shillong Expressway Limited  | Interest   | 01-Mar-24   | INE944Y07018   | Wrong date  | 17-Nov-23  | 01-Mar-24   |   |  | Redemption done on 17.11.2023  |
| Jorbat Shillong Expressway Limited  | Interest   | 01-Mar-24   | INE944Y07224   | Wrong date  | 18-Dec-23  | 01-Mar-24   |   |  | Redemption done on 18.12.2023  |
| Muthoot Finance Limited   | Interest   | 01-Mar-24   | INE414G07GE8   | Paid  | 01-Mar-24  | 04-Mar-24   |   |  |  |
| Muthoot Finance Limited   | Interest   |   |  |   |  |   |   |  |  |
| Muthoot Finance Limited   |  | 01-Mar-24   | INE414G07DJ4   | Paid  | 01-Mar-24  | 04-Mar-24   |   |  |  |
| Muthoot Vehicle and Asset Finance   | Interest   | 01-Mar-24<br>01-Mar-24  | INE414G07DJ4<br>INE414G07GE8   |   |  |   |   |  |  |
|   | Interest   | 01-Mar-24   | INE414G07GE8   | Paid<br>Paid  | 01-Mar-24<br>01-Mar-24   | 04-Mar-24<br>04-Mar-24  |   |  |  |
| Limited   | Interest   | 01-Mar-24<br>01-Mar-24  | INE414G07GE8<br>INE00XE07119   | Paid<br>Paid<br>Paid  | 01-Mar-24<br>01-Mar-24<br>01-Mar-24  | 04-Mar-24<br>04-Mar-24<br>04-Mar-24   |   |  |  |
| Jorbat Shillong Expressway Limited  | Interest<br>Interest<br>Interest   | 01-Mar-24<br>01-Mar-24<br>01-Mar-24   | INE414G07GE8 INE00XE07119 INE944Y07109   | Paid<br>Paid<br>Paid<br>Paid  | 01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>29-Feb-24   | 04-Mar-24<br>04-Mar-24<br>04-Mar-24<br>01-Mar-24  |   |  |  |
| Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited   | Interest Interest Interest Interest  | 01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24  | INE414G07GE8 INE00XE07119 INE944Y07109 INE944Y07232  | Paid<br>Paid<br>Paid<br>Paid<br>Paid  | 01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>29-Feb-24<br>29-Feb-24  | 04-Mar-24<br>04-Mar-24<br>04-Mar-24<br>01-Mar-24<br>01-Mar-24   |   |  | Bodomilia as 1744 2222   |
| Jorbat Shillong Expressway Limited<br>Jorbat Shillong Expressway Limited<br>Jorbat Shillong Expressway Limited  | Interest Interest Interest Interest Interest Interest  | 01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24   | INE414G07GE8  INE00XE07119  INE944Y07109  INE944Y07232  INE944Y07042   | Paid<br>Paid<br>Paid<br>Paid<br>Paid<br>Paid  | 01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>29-Feb-24<br>29-Feb-24<br>17-Nov-23   | 04-Mar-24<br>04-Mar-24<br>04-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24  |   |  | Redemption on 17.11.2023   |
| Jorbat Shillong Expressway Limited<br>Jorbat Shillong Expressway Limited<br>Jorbat Shillong Expressway Limited<br>Muthoot Finance Limited   | Interest Interest Interest Interest Interest Interest Interest   | 01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24  | INE414G07GE8  INE00XE07119  INE944Y07109  INE944Y07232  INE944Y07042  INE414G07DD7   | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>29-Feb-24<br>29-Feb-24<br>17-Nov-23<br>01-Mar-24  | 04-Mar-24<br>04-Mar-24<br>04-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>04-Mar-24   |   |  | Redemption on 17.11.2023   |
| Jorbat Shillong Expressway Limited<br>Jorbat Shillong Expressway Limited<br>Jorbat Shillong Expressway Limited<br>Muthoot Finance Limited<br>Muthoot Finance Limited  | Interest Interest Interest Interest Interest Interest Interest Interest Interest   | 01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24   | INE414G07GE8  INE00XE07119  INE944Y07109  INE944Y07232  INE944Y07042  INE414G07DD7  INE414G07FR2   | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>29-Feb-24<br>29-Feb-24<br>17-Nov-23<br>01-Mar-24<br>01-Mar-24   | 04-Mar-24<br>04-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>04-Mar-24<br>04-Mar-24   |   |  | Redemption on 17.11.2023   |
| Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd  | Interest  | 01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24  | INE414G07GE8  INE00XE07119  INE944Y07109  INE944Y07032  INE944Y07042  INE414G07DD7  INE414G07FR2  INE065507126   | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>29-Feb-24<br>29-Feb-24<br>17-Nov-23<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24  | 04-Mar-24<br>04-Mar-24<br>04-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>04-Mar-24   |   |  | Redemption on 17.11.2023   |
| Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Muthoot Finance Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd  | Interest  | 01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24   | INE414G07GE8  INE00XE07119  INE944Y07109  INE944Y07232  INE944Y07042  INE414G07DD7  INE414G07FR2   | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>29-Feb-24<br>17-Nov-23<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24  | 04-Mar-24<br>04-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>04-Mar-24<br>04-Mar-24<br>04-Mar-24<br>04-Mar-24<br>04-Mar-24  |   |  | Redemption on 17.11.2023   |
| Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Muthoot Finance Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd   | Interest  | 01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24  | INE414G07GE8  INE00XE07119  INE944Y07109  INE944Y07032  INE944Y07042  INE414G07DD7  INE414G07FR2  INE065507126  INE065507191   | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>29-Feb-24<br>29-Feb-24<br>17-Nov-23<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24  | 04-Mar-24<br>04-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>04-Mar-24<br>04-Mar-24<br>04-Mar-24<br>04-Mar-24   |   |  | Redemption on 17.11.2023   |
| Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Jorbat Shillong Expressway Limited   | Interest  | 01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24   | INE414G07GE8 INE00XE07119 INE944Y07109 INE944Y07109 INE944Y07032 INE944Y07042 INE414G07DD7 INE414G07D72 INE055507126 INE065507191 INE065507241   | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>29-Feb-24<br>17-Nov-23<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>29-Feb-24   | 04-Mar-24<br>04-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>04-Mar-24<br>04-Mar-24<br>04-Mar-24<br>04-Mar-24<br>04-Mar-24<br>01-Mar-24  |   |  | Redemption on 17.11.2023  Redemption done on 17.11-2023  |
| Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Muthoot Finance Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd   | Interest   | 01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24  | INE414G07GE8 INE00XE07119 INE944Y07109 INE944Y07232 INE944Y07042 INE414G07DD7 INE414G07FR2 INE065507126 INE065507191 INE065507241 INE944Y07182   | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>29-Feb-24<br>29-Feb-24<br>17-Nov-23<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24   | 04-Mar-24<br>04-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>04-Mar-24<br>04-Mar-24<br>04-Mar-24<br>04-Mar-24<br>04-Mar-24<br>04-Mar-24   |   |  |  |
| Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited   | Interest   | 01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24  | INE414G07GE8 INE00XE07119 INE944Y07109 INE944Y07023 INE944Y07042 INE414G07DD7 INE414G07FR2 INE065507126 INE065507191 INE065507241 INE944Y07182 INE944Y07182  | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>29-Feb-24<br>17-Nov-23<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>29-Feb-24<br>17-Nov-23  | 04-Mar-24<br>04-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>04-Mar-24<br>04-Mar-24<br>04-Mar-24<br>04-Mar-24<br>04-Mar-24<br>01-Mar-24<br>01-Mar-24  |   |  |  |
| Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited Muthoot Finance Limited   | Interest   | 01-Mar-24  | INE414G07GE8 INE00XE07119 INE944Y07109 INE944Y07232 INE944Y07042 INE414G07DD7 INE414G07DD7 INE414G07FD2 INE065S07126 INE065S07121 INE065S07241 INE944Y07182 INE944Y07166 INE651J07630 INE651J07630 INE651J07697 INE414G07GD0   | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Mar-24<br>01-Mar-24<br>29-Feb-24<br>29-Feb-24<br>17-Nov-23<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24   | 04-Mar-24 04-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 04-Mar-24   |   |  |  |
| Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited JM Financial Credit Solutions Limited Muthoot Finance Limited Achievers Finance India (P) Ltd   | Interest  | 01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24   | INE414G07GE8 INE00XE07119 INE944Y07109 INE944Y07032 INE944Y07042 INE414G07DD7 INE414G07F02 INE065S07126 INE065S07126 INE065S07121 INE944Y07182 INE944Y07186 INE651J07630 INE655J07697 INE414G07GD0 INE065S07373  | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Mar-24<br>01-Mar-24<br>29-Feb-24<br>29-Feb-24<br>17-Nov-23<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>29-Feb-24<br>17-Nov-23<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24  | 04-Mar-24 04-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24   |   |  | Redemption done on 17-11-2023  |
| Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd Jorbat Shillong Expressway Limited   | Interest  | 01-Mar-24  | INE414G07GE8 INE00XE07119 INE944Y07109 INE944Y07032 INE944Y07042 INE414G07DD7 INE414G07DD7 INE065507126 INE065507126 INE065507121 INE065507241 INE944Y07182 INE944Y07166 INE651J07630 INE651J07630 INE651J07637 INE414G07GD0 INE065507373 INE944Y07174   | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Mar-24<br>01-Mar-24<br>29-Feb-24<br>29-Feb-24<br>17-Nov-23<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>17-Nov-23<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24  | 04-Mar-24<br>04-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>04-Mar-24<br>04-Mar-24<br>04-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>04-Mar-24<br>04-Mar-24<br>04-Mar-24<br>04-Mar-24<br>04-Mar-24<br>04-Mar-24<br>04-Mar-24<br>04-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 Muthoot Finance Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited JM Financial Credit Solutions Limited Muthoot Finance India (P) Ltd Jorbat Shillong Expressway Limited Achilevers Finance India (P) Ltd Jorbat Shillong Expressway Limited Achilevers Finance India (P) Ltd Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited  | Interest   | 01-Mar-24   | INE414G07GE8 INE00XE07119 INE944Y07109 INE944Y07232 INE944Y07042 INE414G07DD7 INE414G07FD2 INE065S07126 INE065S07121 INE065S07241 INE944Y07182 INE944Y07166 INE651J07630 INE651J07697 INE414G07GD0 INE06SS07373 INE944Y07174   | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Mar-24<br>01-Mar-24<br>29-Feb-24<br>29-Feb-24<br>17-Nov-23<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>17-Nov-23<br>01-Mar-24<br>17-Nov-23<br>17-Nov-24   | 04-Mar-24 04-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 01-Mar-24 01-Mar-24 04-Mar-24 01-Mar-24 01-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-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 Muthoot Finance Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Jorbat Shillong Expressway Limited   | Interest   | 01-Mar-24  | INE414G07GE8 INEOXEO7119 INE944Y07109 INE944Y07042 INE414G07DD7 INE414G07DD7 INE414G07F02 INE065507126 INE065507121 INE944Y07182 INE944Y07166 INE651J07630 INE651J07630 INE651J0767 INE414G07GD0 INE065507373 INE944Y07174 INE944Y07174 INE944Y07174   | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Mar-24<br>01-Mar-24<br>29-Feb-24<br>29-Feb-24<br>17-Nov-23<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>29-Feb-24<br>17-Nov-23<br>01-Mar-24<br>01-Mar-24<br>29-Feb-24<br>17-Nov-23<br>01-Mar-24<br>01-Mar-24<br>17-Nov-23<br>17-Nov-23<br>17-Nov-23<br>17-Nov-23   | 04-Mar-24 04-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-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 Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited JM Financial Credit Solutions Limited Muthoot Finance Limited Achievers Finance India (P) Ltd Jorbat Shillong Expressway Limited   | Interest   | 01-Mar-24   | INE414G07GE8 INE00XE07119 INE944Y07109 INE944Y07232 INE944Y07042 INE414G07DD7 INE414G07FD2 INE065S07126 INE065S07121 INE065S07241 INE944Y07182 INE944Y07166 INE651J07630 INE651J07697 INE414G07GD0 INE06SS07373 INE944Y07174   | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Mar-24<br>01-Mar-24<br>29-Feb-24<br>29-Feb-24<br>17-Nov-23<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>17-Nov-23<br>01-Mar-24<br>17-Nov-23<br>17-Nov-24   | 04-Mar-24 04-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 01-Mar-24 01-Mar-24 04-Mar-24 01-Mar-24 01-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-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 Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Muthoot Finance India (P) Ltd Jorbat Shillong Expressway Limited Achievers Finance India (P) Ltd Jorbat Shillong Expressway Limited   | Interest   | 01-Mar-24  | INE414G07GE8 INEOXEO7119 INE944Y07109 INE944Y07042 INE414G07DD7 INE414G07DD7 INE414G07F02 INE065507126 INE065507121 INE944Y07182 INE944Y07166 INE651J07630 INE651J07630 INE651J0767 INE414G07GD0 INE065507373 INE944Y07174 INE944Y07174 INE944Y07174   | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Mar-24<br>01-Mar-24<br>29-Feb-24<br>29-Feb-24<br>17-Nov-23<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>29-Feb-24<br>17-Nov-23<br>01-Mar-24<br>01-Mar-24<br>29-Feb-24<br>17-Nov-23<br>01-Mar-24<br>01-Mar-24<br>17-Nov-23<br>17-Nov-23<br>17-Nov-23<br>17-Nov-23   | 04-Mar-24 04-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-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 Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Minancial Credit Solutions Limited Muthoot Finance Limited Achievers Finance India (P) Ltd Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Muthoot Finance Limited Muthoot Finance Limited HDFC Bank Limited (Formerly Known as HDFC Limited) Formerly Known   | Interest   | 01-Mar-24   | INE414G07GE8 INE00XE07119 INE944Y07109 INE944Y07042 INE414G07DD7 INE414G07F02 INE065507126 INE065507121 INE065507241 INE944Y07182 INE944Y07166 INE651J07630 INE651J07630 INE651J07697 INE414G07GD0 INE065507373 INE944Y07174 INE944Y07174 INE944Y07174 INE944Y07174 INE944Y07174 INE944Y07174 INE944Y07034 INE414G07F04 INE414G07F04   | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Mar-24<br>01-Mar-24<br>29-Feb-24<br>29-Feb-24<br>17-Nov-23<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>01-Mar-24<br>29-Feb-24<br>17-Nov-23<br>01-Mar-24<br>29-Feb-24<br>17-Nov-23<br>17-Nov-23<br>17-Nov-23<br>17-Nov-23<br>17-Nov-23<br>17-Nov-23<br>17-Nov-23<br>17-Nov-23<br>17-Nov-23<br>17-Nov-23<br>17-Nov-24<br>01-Mar-24  | 04-Mar-24 04-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 04-Mar-24 01-Mar-24   |   |  | Redemption done on 17-11-2023  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 Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Muthoot Finance Limited Achievers Finance India (P) Ltd Jorbat Shillong Expressway Limited HDFC Bank Limited Formerly Known as HDFC Limited) Jorbat Shillong Expressway Limited  | Interest   | 01-Mar-24  | INE414G07GE8 INE00XE07119 INE944Y07109 INE944Y07032 INE944Y07042 INE414G07DD7 INE414G07DD7 INE065507126 INE065507121 INE065507121 INE065507241 INE944Y07182 INE944Y07186 INE651J07630 INE651J07697 INE414G07GD0 INE065507373 INE944Y07174 INE944Y07174 INE944Y07174 INE944Y07174 INE944Y071034 INE414G07FQ4 INE040A08898 INE944Y07034  | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Mar-24 01-Mar-24 01-Mar-24 29-Feb-24 17-Nov-23 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 17-Nov-23 01-Mar-24  | 04-Mar-24 04-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 01-Mar-24   |   |  | Redemption done on 17-11-2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  |
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| Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Muthoot Finance Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited JM Financial Credit Solutions Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd Jorbat Shillong Expressway Limited Muthoot Finance Limited HDFC Bank Limited (Formerly Known as HDFC Limited) Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Muthoot Finance Limited HDFC Bank Limited (Formerly Known as HDFC Limited) Jorbat Shillong Expressway Limited  | Interest Int | 01-Mar-24   | INE414G07GE8 INEOXEO7119 INE944Y07109 INE944Y07032 INE944Y07042 INE414G07DD7 INE414G07E72 INE065507126 INE065507126 INE065507241 INE944Y07182 INE944Y07166 INE65107697 INE414G07GD0 INE065507333 INE944Y07174 INE944Y0714 INE944Y0714 INE944Y07034 INE414G07FQ4 INE040A08898 INE944Y07034  | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Mar-24 01-Mar-24 29-Feb-24 29-Feb-24 17-Nov-23 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 17-Nov-23  | 04-Mar-24 04-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 04-Mar-24 04-Mar-24 01-Mar-24   |   |  | Redemption done on 17-11-2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  |
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| Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd Jorbat Shillong Expressway Limited   | Interest Int | 01-Mar-24                               | INE414G07GE8 INE00XE07119 INE944Y07109 INE944Y07042 INE414G07DD7 INE414G07DD7 INE414G07DD7 INE065507126 INE065507126 INE065507121 INE065507241 INE944Y07182 INE944Y07186 INE651J07630 INE651J07630 INE651J07697 INE414G07GD0 INE065507373 INE944Y07174 INE944Y07174 INE944Y07174 INE944Y07174 INE944Y07174 INE944Y07174 INE944Y07174 INE944Y07034 INE414G07FQ4 INE040A08898 INE944Y07034 INE944Y07034 INE944Y07034 INE94Y07034 INE94Y07034 INE94Y07034 INE94Y07034 INE94Y07034 INE94Y07034 INE94Y07034   | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Mar-24 01-Mar-24 01-Mar-24 29-Feb-24 17-Nov-23 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 17-Nov-23 01-Mar-24  | 04-Mar-24 04-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 01-Mar-24 |   |  | Redemption done on 17-11-2023  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 Muthoot Finance Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd Jorbat Shillong Expressway Limited Muthoot Finance Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Muthoot Finance Limited HDFC Bank Limited (Formerly Known as HDFC Limited) Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Muthoot Finance Limited HDFC Bank Limited (Formerly Known as HDFC Limited) Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited (formerly known as L & T Finance Limited) Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited  | Interest Int | 01-Mar-24   | INE414G07GE8 INE00XE07119 INE944Y07109 INE944Y07032 INE944Y07042 INE414G07DD7 INE414G07DD7 INE065507126 INE065507121 INE065507121 INE944Y07166 INE651J07630 INE651J07630 INE651J07697 INE414G07GD0 INE065507373 INE944Y07174 INE944Y07174 INE944Y07174 INE944Y07174 INE944Y07174 INE944Y07174 INE944Y07034 INE014G07EQ4 INE0615G07EQ4 INE0616G07EQ4 INE0616G07EQ4 INE0616G07EQ4 INE07034 INE944Y07034 INE944Y07034 INE214G07EQ4 INE07034 INE214G07EQ4 INE07034 INE214G07G04 INE07034 INE944Y07034 INE214G07G04 INE07034 INE214G07G04 INE07034 INE944Y07034 INE944Y07034 INE944Y07034 INE944Y07034 INE944Y07109 INE944Y07109 INE944Y07117       | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Mar-24 01-Mar-24 29-Feb-24 17-Nov-23 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 17-Nov-23 01-Mar-24 17-Nov-23 17-Nov-23 17-Nov-23 17-Nov-23 17-Nov-23 17-Nov-23 17-Nov-23 17-Nov-24 01-Mar-24  | 04-Mar-24 04-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 01-Mar-24                     |   |  | Redemption done on 17-11-2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 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 Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Muthoot Finance Limited Achievers Finance India (P) Ltd Jorbat Shillong Expressway Limited Muthoot Finance Limited Muthoot Finance Limited HDFC Bank Limited (Formerly Known as HDFC Limited) Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Muthoot Finance Limited HDFC Bank Limited (Formerly Known as HDFC Limited) Jorbat Shillong Expressway Limited   | Interest Int | 01-Mar-24 | INE414G07GE8 INEOXEO7119 INE944Y07109 INE944Y07042 INE414G07D07 INE414G07D07 INE414G07F02 INE065507126 INE065507121 INE944Y07182 INE944Y07166 INE651J07630 INE651J07630 INE651J07697 INE414G07GD0 INE065507373 INE944Y07174 INE944Y07174 INE944Y07174 INE944Y07178 INE944Y07034 INE414G07F04 INE040A08898 INE944Y07034 INE219X07108 INE027E07B19   | Paid Paid Paid Paid Paid Paid Paid Paid   | 01-Mar-24 01-Mar-24 29-Feb-24 17-Nov-23 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 17-Nov-23 01-Mar-24 17-Nov-23 17-Nov-23 17-Nov-23 17-Nov-23 17-Nov-23 17-Nov-23 17-Nov-23 17-Nov-24 17-Nov-24 17-Nov-24 17-Nov-24 17-Nov-24 17-Nov-25 17-Nov-26 17-Nov-27 17-Nov-27 17-Nov-28 17-Nov-28 17-Nov-28 17-Nov-29  | 04-Mar-24 04-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 04-Mar-24 01-Mar-24                               |   |  | Redemption done on 17-11-2023  Redemption done on 17.11.2023 |

Calendar of Interest/Redemptions for FY 2023-24

### Date of Date of information Actual date of Date of information Due Date of paymen (Default / Delaved given to Details of action taken by debenture Payment of Name of Listed Entity ISIN Number given to DP by Туре mation g of interest / Principa Non-Cooperation, hange by t trustee(if any) Interest/Principal to CRA the debenture No Information etc debenture trustee trustee Jorbat Shillong Expressway Limited Principal 01-Mar-24 INE944Y07158 Wrong date 17-Nov-23 01-Mar-24 Redemption done on 17.11.2023 INE944Y07166 01-Mar-24 Jorbat Shillong Expressway Limited Principal 01-Mar-24 Wrong date 17-Nov-23 Redemption done on 17-11-2023 Jorbat Shillong Expressway Limited Principal 01-Mar-24 INE944Y07166 Wrong date 17-Nov-23 01-Mar-24 Redemption done on 17-11-2023 01-Mar-24 mption done on 17.11.2023 Jorbat Shillong Expressway Limited Principal 01-Mar-24 INE944Y07182 Paid 29-Feb-24 01-Mar-24 01-Mar-24 Jorbat Shillong Expressway Limited Principal 01-Mar-24 INE944Y07190 Paid 29-Feb-24 01-Mar-24 Jorbat Shillong Expressway Limited Principal 01-Mar-24 INE944Y07026 Wrong date 17-Nov-23 01-Mar-24 Redemption done on 17.11.2023 Jorbat Shillong Expressway Limited Principal 01-Mar-24 INE944Y0702 Wrong date 17-Nov-23 01-Mar-24 Redemption done on 17.11.2023 Jorbat Shillong Expressway Limited 01-Mar-24 INF944Y07208 15-Jan-24 01-Mar-24 Redemption done on 15-01-2024 Principal 18-Dec-23 Redemption done on 18.12.2023 Jorbat Shillong Expressway Limited Wrong date Jorbat Shillong Expressway Limited Principal 01-Mar-24 INE944Y07224 Wrong date 18-Dec-23 01-Mar-24 Redemption done on 18.12.2023 Date extended under NEW ISIN Principal 01-Mar-24 29-Feb-24 01-Mar-24 Jorbat Shillong Expressway Limited Date Extended INE944Y07281 Jorbat Shillong Expressway Limited Principa INE944Y07265. Jorbat Shillong Expressway Limited Principal 01-Mar-24 INE944Y07018 Wrong date 17-Nov-23 01-Mar-24 Redemption done on 17.11.2023 Achiievers Finance India (P) Ltd Principal 01-Mar-24 INE065507241 Wrong date 04-Mar-24 Actual date of redemption is 01.07.2025 01-Mar-24 17-Nov-23 01-Mar-24 Redemption on 17.11.2023 Jorbat Shillong Expressway Limited Principal 01-Mar-24 INE944Y07042 Wrong date 17-Nov-23 01-Mar-24 Redemption on 17.11.2023 Principal 01-Mar-24 17-Nov-23 01-Mar-24 Jorbat Shillong Expressway Limited INE944Y07059 Wrong date Redemption done on 17.11.2023 29-Feb-24 Jorbat Shillong Expressway Limited Principal 01-Mar-24 INE944Y07059 Wrong date 01-Mar-24 Redemption done on 17.11.2023 Jorbat Shillong Expressway Limited Principal 01-Mar-24 INE944Y07067 Paid 29-Feb-24 01-Mar-24 Jorbat Shillong Expressway Limited Principal 01-Mar-24 INE944Y07075 Paid 29-Feb-24 01-Mar-24 Jorbat Shillong Expressway Limited Principal 01-Mar-24 INE944Y07075 Paid 29-Feb-24 01-Mar-24 Jorbat Shillong Expressway Limited Principa Jorbat Shillong Expressway Limited Principal 01-Mar-24 INE944Y07091 Paid 29-Feb-24 01-Mar-24 Hindustan Petroleum Corporation 02-Mar-24 INE094A08150 Paid 02-Mar-24 02-Mar-24 Ltd. 04-Mar-24 rs Finance India (P) Ltd Union Bank of India Interest 02-Mar-24 INE692A08185 Paid 02-Mar-24 05-Mar-24 02-Mar-24 INE556F08JV4 04-Mar-24 04-Mar-24 Tata Motors Finance Solutions Limited (formerly known as Tata Interest 02-Mar-24 INF601U08192 Paid 29-Feb-24 29-Feb-24 Motors Finance Ltd.) Achiievers Finance India (P) Ltd Interest 02-Mar-24 INE065507035 Paid 01-Mar-24 04-Mar-24 01-Mar-24 04-Mar-24 Achiievers Finance India (P) Ltd Principal 02-Mar-24 INE065507035 Paid Achiievers Finance India (P) Ltd Principal 02-Mar-24 INE065507035 Paid 01-Mar-24 04-Mar-24 Principa 04-Mar-24 Achiievers Finance India (P) Ltd Principal 02-Mar-24 INE065507068 Paid 01-Mar-24 04-Mar-24 Indiabulls Housing Finance Limited Interest 03-Mar-24 INE148I07NA2 Paid 02-Mar-23 03-Mar-23 Indiabulls Housing Finance Limited Interest 03-Mar-24 INE148I07MZ1 Paid 01-Mar-24 05-Mar-24 Indiabulls Housing Finance Limited Interest 03-Mar-24 INE148I07MW8 Paid 01-Mar-24 05-Mar-24 Interest 03-Mar-24 INF896L08056 Paid 04-Mar-24 05-Mar-24 Indostar Capital Finance Limited Indiabulls Housing Finance Limited Interest 03-Mar-24 INE148I07NA2 Paid 01-Mar-24 05-Mar-24 Interest Indiabulls Housing Finance Limited 03-Mar-24 INE148I07MX6 Paid 01-Mar-24 05-Mar-24 03-Mar-24 INE148I07MY4 Paid 01-Mar-24 Indiabulls Housing Finance Limited Interest 05-Mar-24 Inland Waterways Authority of India Interest 03-Mar-24 INE896W0801 Paid 04-Mar-24 05-Mar-24 ICICI Bank Limited Interest 04-Mar-24 INE090A08TO9 Paid 04-Mar-24 National Thermal Power Corporation Interest 04-Mar-24 INF733F07II5 Paid 04-Mar-24 04-Mar-24 Limited (NTPC) HDFC Bank Limited( Formerly Know Interest 04-Mar-24 INE040A08534 Paid 04-Mar-24 05-Mar-24 as HDFC Limited) National Thermal Power Corporation Interest 04-Mar-24 INE733E07JK7 Paid 04-Mar-24 04-Mar-24 Limited (NTPC) Interest 04-Mar-24 INE916DA7RL5 Paid 04-Mar-24 05-Mar-24 Kotak Mahindra Prime Limited Torrent Power Ltd Interest 04-Mar-24 INE813H07143 Paid 04-Mar-24 04-Mar-24 Torrent Power Ltd Interest 04-Mar-24 INE813H07135 Paid 04-Mar-24 04-Mar-24 National Thermal Power Corporatio Interest 04-Mar-24 INE733E07JM3 Paid 04-Mar-24 04-Mar-24 Limited (NTPC) L&T Finance Holdings Limited (formerly known as L & T Finance Ltd 04-Mar-24 INE027E08061 04-Mar-24 04-Mar-24 (Erstwhile Family Credit Ltd)) HDFC Bank Limited( Formerly Know Interest 04-Mar-24 INE040A08948 Paid 04-Mar-24 05-Mar-24 as HDFC Limited) National Thermal Power Corporation Principal 04-Mar-24 INF733F07IK7 Paid 04-Mar-24 04-Mar-24 Limited (NTPC) Kotak Mahindra Prime Limited Principa 04-Mar-24 INE916DA7RL Paic 04-Mar-24 05-Mar-24 Interest 06-Mar-24 INE094A08069 Paid 06-Mar-24 07-Mar-24 Ltd. 06-Mar-24 INE614X07274 05-Mar-24 06-Mar-24 Indiabulls Consumer Finance Limited Interest Paid 07-Mar-24 Indostar Capital Finance Limited Interest INE896L07934 Paid 07-Mar-24 11-Mar-24 Cholamandalam Investment & Interest 07-Mar-24 INE121A08OT2 Paid 07-Mar-24 08-Mar-24 Finance Company Limited 08-Mar-24 INE614X07076 Paid 07-Mar-24 Indiabulls Consumer Finance Limited Interest 08-Mar-24 Indiabulls Consumer Finance Limited Interest 08-Mar-24 INE614X07092 Paid 07-Mar-24 08-Mar-24 Hinduja Leyland Finance Limited Interes 08-Mar-24 INE146007474 11-Mar-24 Piramal Capital & Housing Finance 08-Mar-24 INE641007037 07-Mar-24 08-Mar-24 Finance Limited) 08-Mar-24 INE146008175 11-Mar-24 Hinduja Leyland Finance Limited 07-Mar-24 Piramal Capital & Housing Finance Limited (Earlier known as Piramal Interest 08-Mar-24 INF641008035 Paid 11-Mar-24 12-Mar-24 Finance Limited) 08-Mar-24 INF146008175 11-Mar-24 Adani Ports and Special Economic Interest 08-Mar-24 INE742F07429 Paid 02-Mar-20 Zone Limited

|  | services Ltu         |  |                              |   |  |  |   |  |   |
|--|----------------------|--|------------------------------|---|--|--|---|--|---|
| Name of Listed Entity  | Туре                 | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
| Indiabulls Consumer Finance Limited  | Interest             | 08-Mar-24                                      | INE614X07084                 | Paid  | 07-Mar-24  | 08-Mar-24                              |   |  |   |
| National Highways Authority of India   | Interest             | 08-Mar-24                                      | INE906B07IK7                 | Paid  | 08-Mar-24  | 08-Mar-24                              | 08-Mar-24   | 08-Mar-24  | NA  |
| Tata Capital Limited (Formerly known   |                      |  |                              |   |  |  |   |  |   |
| as Tata Capital Financial Services<br>Limited)   | Interest             | 08-Mar-24                                      | INE306N08227                 | Paid  | 11-Mar-24  | 11-Mar-24                              |   |  |   |
| JM Financial Credit Solutions Limited  | Interest             | 08-Mar-24                                      | INE651J07895                 | Paid  | 08-Mar-24  | 08-Mar-24                              |   |  |   |
| Hinduja Leyland Finance Limited  | Principal            | 08-Mar-24                                      | INE146007474                 | Paid  | 07-Mar-24  | 11-Mar-24                              |   |  |   |
| Indiabulls Consumer Finance Limited  | Principal            | 08-Mar-24                                      | INE614X07092                 | Paid  | 07-Mar-24  | 08-Mar-24                              |   |  |   |
| Piramal Capital & Housing Finance<br>Limited (Earlier known as Piramal<br>Finance Limited)             | Principal            | 08-Mar-24                                      | INE641007037                 | Paid  | 07-Mar-24  | 08-Mar-24                              |   |  |   |
| Indiabulls Consumer Finance Limited  | Principal            | 08-Mar-24                                      | INE614X07084                 | Paid  | 07-Mar-24  | 08-Mar-24                              |   |  |   |
| Indiabulls Consumer Finance Limited  | Principal            | 08-Mar-24                                      | INE614X07076                 | Paid  | 03-Mar-24  | 08-Mar-24                              |   |  |   |
| Power Grid Corporation of India<br>Limited   | Interest             | 09-Mar-24                                      | INE752E07JN1                 | Paid  | 07-Mar-24  | 07-Mar-24                              |   |  |   |
| Power Grid Corporation of India<br>Limited   | Interest             | 09-Mar-24                                      | INE752E07OE0                 | Paid  | 11-Mar-24  | 11-Mar-24                              |   |  |   |
| Power Grid Corporation of India<br>Limited   | Interest             | 09-Mar-24                                      | INE752E07OE0                 | Paid  | 11-Mar-24  | 11-Mar-24                              |   |  |   |
| National Housing Bank  | Interest             | 10-Mar-24                                      | INE557F09278                 | Paid  | 11-Mar-24  | 11-Mar-24                              |   |  |   |
| HDFC Bank Limited( Formerly Known as HDFC Limited)   | Interest             | 10-Mar-24                                      | INE040A08633                 | Paid  | 10-Mar-24  | 11-Mar-24                              |   |  |   |
| TMF Holdings Limited TMF Holdings Limited  | Interest<br>Interest | 10-Mar-24<br>10-Mar-24                         | INE909H08378<br>INE909H08352 | Paid<br>Paid  | 07-Mar-24<br>07-Mar-24                             | 11-Mar-24<br>11-Mar-24                 |   |  |   |
| JM Financial Products Limited  | Interest             | 10-Mar-24<br>10-Mar-24                         | INE523H07BS5                 | Paid  | 11-Mar-24  | 11-Mar-24                              |   |  |   |
| TMF Holdings Limited   | Interest             | 10-Mar-24                                      | INE909H08360                 | Paid  | 07-Mar-24  | 11-Mar-24                              |   |  |   |
| Torrent Power Ltd MEGHALAYA ENERGY CORPORATION   | Interest             | 11-Mar-24                                      | INE813H07192                 | Paid  | 11-Mar-24  | 12-Mar-24                              |   |  |   |
| LIMITED  | Interest             | 11-Mar-24                                      | INE760107060                 | Paid  | 08-Mar-24  | 12-Mar-24                              |   |  |   |
| NHPC Limited MEGHALAYA ENERGY CORPORATION  | Interest             | 11-Mar-24                                      | INE848E07BI4                 | Paid  | 11-Mar-24  | 11-Mar-24                              |   |  |   |
| LIMITED  | Interest             | 11-Mar-24                                      | INE760I07029                 | Paid  | 08-Mar-24  | 12-Mar-24                              |   |  |   |
| Muthoot Finance Limited NHPC Limited   | Interest<br>Interest | 11-Mar-24<br>11-Mar-24                         | INE414G07FJ9<br>INE848E07BG8 | Paid<br>Paid  | 11-Mar-24<br>11-Mar-24                             | 12-Mar-24<br>11-Mar-24                 |   |  |   |
| Torrent Power Ltd  | Interest             | 11-Mar-24                                      | INE813H07168                 | Paid  | 11-Mar-24  | 12-Mar-24                              |   |  |   |
| MEGHALAYA ENERGY CORPORATION<br>LIMITED  | Interest             | 11-Mar-24                                      | INE760I07045                 | Paid  | 08-Mar-24  | 12-Mar-24                              |   |  |   |
| Muthoot Finance Limited  | Interest             | 11-Mar-24                                      | INE414G07FL5                 | Paid  | 11-Mar-24  | 12-Mar-24                              |   |  |   |
| NHPC Limited Cholamandalam Investment &  | Interest             | 11-Mar-24                                      | INE848E07BH6                 | Paid  | 11-Mar-24  | 11-Mar-24                              |   |  |   |
| Finance Company Limited MEGHALAYA ENERGY CORPORATION   | Interest             | 11-Mar-24                                      | IN8121A07020                 | Paid  | 11-Mar-24  | 12-Mar-24                              |   |  |   |
| LIMITED  MEGHALAYA ENERGY CORPORATION  | Interest             | 11-Mar-24                                      | INE760I07011                 | Paid  | 08-Mar-24  | 12-Mar-24                              |   |  |   |
| LIMITED  NHPC Limited  | Interest             | 11-Mar-24<br>11-Mar-24                         | INE760107086<br>INE848E07BE3 | Paid<br>Paid  | 08-Mar-24<br>11-Mar-24                             | 12-Mar-24<br>11-Mar-24                 |   |  |   |
| Cholamandalam Investment &<br>Finance Company Limited  | Interest             | 11-Mar-24                                      | IN8121A07020                 | Paid  | 11-Mar-24  | 12-Mar-24                              |   |  |   |
| Torrent Power Ltd  | Interest             | 11-Mar-24                                      | INE813H07176                 | Paid  | 11-Mar-24  | 12-Mar-24                              |   |  |   |
| Torrent Power Ltd  | Interest             | 11-Mar-24                                      | INE813H07184                 | Paid  | 11-Mar-24  | 12-Mar-24                              |   |  |   |
| MEGHALAYA ENERGY CORPORATION<br>LIMITED  | Interest             | 11-Mar-24                                      | INE760I07037                 | Paid  | 08-Mar-24  | 12-Mar-24                              |   |  |   |
| NHPC Limited Piramal Capital & Housing Finance   | Interest             | 11-Mar-24                                      | INE848E07BD5                 | Paid  | 11-Mar-24  | 11-Mar-24                              |   |  |   |
| Limited  | Interest             | 11-Mar-24                                      | INE516Y07063                 | Paid  | 11-Mar-24  | 12-Mar-24                              |   |  |   |
| MEGHALAYA ENERGY CORPORATION LIMITED   | Interest             | 11-Mar-24                                      | INE760I07078                 | Paid  | 08-Mar-24  | 12-Mar-24                              |   |  |   |
| MEGHALAYA ENERGY CORPORATION LIMITED   | Interest             | 11-Mar-24                                      | INE760I07052                 | Paid  | 08-Mar-24  | 13-Mar-24                              |   |  |   |
| Cholamandalam Investment &<br>Finance Company Limited  | Interest             | 11-Mar-24                                      | INE121A07QJ0                 | Paid  | 11-Mar-24  | 12-Mar-24                              |   |  |   |
| ICICI Bank Limited Piramal Enterprises Limited   | Interest<br>Interest | 11-Mar-24<br>11-Mar-24                         | INE090A08UH1<br>INE140A07732 | Paid<br>Paid  | 11-Mar-24<br>11-Mar-24                             | 12-Mar-24<br>12-Mar-24                 |   |  |   |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance Ltd                                   | Interest             | 11-Mar-24                                      | INE027E07865                 | Paid  | 11-Mar-24  | 11-Mar-24                              |   |  |   |
| (Erstwhile Family Credit Ltd)) Torrent Power Ltd   | Principal            | 11-Mar-24                                      | INE813H07168                 | Paid  | 11-Mar-24  | 12-Mar-24                              |   |  |   |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance Ltd<br>(Erstwhile Family Credit Ltd)) | Principal            | 11-Mar-24                                      | INE027E07865                 | Paid  | 11-Mar-24  | 11-Mar-24                              |   |  |   |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance Ltd                                   | Principal            | 11-Mar-24                                      | INE027E07865                 | Paid  | 11-Mar-24  | 11-Mar-24                              |   |  |   |
| (Erstwhile Family Credit Ltd))  Muthoot Finance Limited  | Principal            | 11-Mar-24                                      | INE414G07FL5                 | Paid  | 11-Mar-24  | 12-Mar-24                              |   |  |   |
| Muthoot Finance Limited  | Principal            | 11-Mar-24                                      | INE414G07FN1                 | Paid  | 11-Mar-24  | 12-Mar-24                              |   |  |   |
| Muthoot Finance Limited  | Principal            | 11-Mar-24                                      | INE414G07FJ9                 | Paid  | 11-Mar-24  | 12-Mar-24                              |   |  |   |
| National Hydro Electric Power<br>Corporation   | Interest             | 12-Mar-24                                      | INE848E07161                 | Paid  | 12-Mar-24  | 13-Mar-24                              |   |  |   |
| Piramal Capital & Housing Finance Limited  | Interest             | 12-Mar-24                                      | INE516Y07261                 | Paid  | 12-Mar-24  | 12-Mar-24                              |   |  |   |
| National Hydro Electric Power<br>Corporation   | Interest             | 12-Mar-24                                      | INE848E07146                 | Paid  | 12-Mar-24  | 13-Mar-24                              |   |  |   |
| JM Financial Products Limited  | Interest             | 12-Mar-24                                      | INES23H07BK2                 | Paid  | 12-Mar-24  | 12-Mar-24                              |   | -  | ·   |
| JM Financial Products Limited<br>National Hydro Electric Power   | Interest             | 12-Mar-24                                      | INE523H07BK2<br>INE848E07153 | Paid  | 12-Mar-24  | 12-Mar-24                              |   |  |   |
| Corporation  | Interest             | 12-Mar-24                                      |                              | Paid  | 12-Mar-24  | 13-Mar-24                              |   |  |   |
| The Ramco Cements Limited  | Interest             | 12-Mar-24                                      | INE331A07331                 | l   |  |  | l   |  |   |

| Name of Listed Entity   | Туре                   | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|---|------------------------|--|------------------------------|---|--|--|---|--|--|
| Power Grid Corporation of India<br>Limited                              | Interest               | 12-Mar-24                                      | INE752E07FR0                 | Paid  | 12-Mar-24  | 12-Mar-24                              |   |  |  |
| Power Grid Corporation of India<br>Limited                              | Principal              | 12-Mar-24                                      | INE752E07FR0                 | Paid  | 12-Mar-24  | 12-Mar-24                              |   |  |  |
| National Hydro Electric Power<br>Corporation                            | Principal              | 12-Mar-24                                      | INE848E07138                 | Paid  | 12-Mar-24  | 13-Mar-24                              |   |  |  |
| Cholamandalam Investment &  | Interest               | 13-Mar-24                                      | INE121A08PC5                 | Paid  | 13-Mar-24  | 14-Mar-24                              |   |  |  |
| Finance Company Limited  Tata Capital Housing Finance Limited           | Interest               | 14-Mar-24                                      | INE033L07G05                 | Paid  | 14-Mar-24  | 14-Mar-24                              |   |  |  |
| Citicorp Finance (India) Limited  | Interest               | 14-Mar-24                                      | INE915D08CP4                 | Paid  | 14-Mar-23  | 15-Mar-24                              |   |  |  |
| Tata Capital Housing Finance Limited                                    | Interest               | 14-Mar-24                                      | INE033L07GS6                 | Paid  | 14-Mar-24  | 14-Mar-24                              |   |  |  |
| Tata Capital Housing Finance Limited                                    | Interest               | 14-Mar-24                                      | INE033L07GN7                 | Paid  | 14-Mar-24  | 14-Mar-24                              |   |  |  |
| Tata Capital Housing Finance Limited                                    | Interest               | 14-Mar-24                                      | INE033L08304                 | Paid  | 14-Mar-24  | 15-Mar-24                              |   |  |  |
| PNB Housing Finance Limited   | Interest               | 14-Mar-24                                      | INE572E07134                 | Paid  | 14-Mar-24  | 15-Mar-24                              |   |  |  |
| Tata Capital Housing Finance Limited                                    | Interest               | 14-Mar-24                                      | INE033L07GR8                 | Paid  | 14-Mar-24  | 14-Mar-24                              |   |  |  |
| National Highways Authority of India                                    | Interest               | 14-Mar-24                                      | INE906B07JB4                 | Paid  | 14-Mar-24  | 14-Mar-24                              | 14-Mar-24   | 14-Mar-24  | NA NA  |
| Indiabulls Housing Finance Limited                                      | Interest               | 14-Mar-24                                      | INE148I07EA1                 | Paid  | 13-Mar-24  | 15-Mar-24                              |   |  |  |
| India Infrastructure Finance Company<br>Limited (IIFCL)                 | Interest               | 14-Mar-24                                      | INE787H08048                 | Paid  | 14-Mar-24  | 14-Mar-24                              |   |  |  |
| India Infrastructure Finance Company<br>Limited (IIFCL)                 | Interest               | 14-Mar-24                                      | INE787H08048                 | Paid  | 14-Mar-24  | 14-Mar-24                              |   |  |  |
| Citicorp Finance (India) Limited Citicorp Finance (India) Limited       | Principal<br>Principal | 14-Mar-24<br>14-Mar-24                         | INE915D08CP4                 | Paid  | 14-Mar-23  | 14-Mar-23                              | 14-Mar-23   |  |  |
| Citicorp Finance (India) Limited  | Principal              | 14-Mar-24                                      | INE915D08CP4                 | Paid  | 14-Mar-23  | 15-Mar-24                              | 14 19101 -23  |  |  |
| Power Finance Corporation Limited Sundaram Finance Limited              | Interest<br>Interest   | 15-Mar-24<br>15-Mar-24                         | INE134E08CS4<br>INE660A07QS8 | Paid  | 15-Mar-24  | 15-Mar-24                              |   |  |  |
| Kotak Mahindra Prime Limited  | Interest               | 15-Mar-24                                      | INE916DA7QX2                 | Paid  | 15-Mar-24  | 18-Mar-24                              |   |  |  |
| Royal Sundaram General Insurance<br>Co. Limited                         | Interest               | 15-Mar-24                                      | INE499S08047                 | Paid  | 15-Mar-24  | 15-Mar-24                              |   |  |  |
| Berar Finance Limited   | Interest               | 15-Mar-24                                      | INE998Y07089                 |   |  |  |   |  |  |
| Tata Steel Limited  Kotak Mahindra Prime Limited                        | Interest<br>Interest   | 15-Mar-24<br>15-Mar-24                         | INE081A08231<br>IN8916D07043 | Paid<br>Paid  | 13-Mar-24<br>15-Mar-24                             | 13-Mar-24<br>18-Mar-24                 |   |  |  |
| Sundaram Finance Limited  | Principal              | 15-Mar-24                                      | INE660A07QS8                 | Paid  | 15-Mar-24  | 15-Mar-24                              |   |  |  |
| Kotak Mahindra Prime Limited  | Principal              | 15-Mar-24                                      | IN8916D07043                 | Paid  | 15-Mar-24  | 18-Mar-24                              |   |  |  |
| Kotak Mahindra Prime Limited  HDB Financial Services Ltd.               | Principal<br>Interest  | 15-Mar-24<br>16-Mar-24                         | INE916DA7QX2<br>INE756I07EO2 | Paid<br>Paid  | 15-Mar-24<br>16-Mar-24                             | 18-Mar-24<br>18-Mar-24                 |   |  |  |
| JM Financial Products Limited   | Interest               | 16-Mar-24                                      | INE523H07BB1                 |   |  |  |   |  |  |
| Test Company Berar Finance Limited                                      | Interest<br>Interest   | 16-Mar-24<br>16-Mar-24                         | ISI45678912z<br>INE998Y07139 |   |  |  |   |  |  |
| SIDBI   | Interest               | 16-Mar-24                                      | INE556F08JW2                 |   |  |  |   |  |  |
| Kotak Mahindra Prime Limited  JM Financial Products Limited             | Interest<br>Interest   | 16-Mar-24<br>16-Mar-24                         | INE916DA7RT8<br>INE523H07AZ2 |   |  |  |   |  |  |
| HDB Financial Services Ltd.   | Interest               | 16-Mar-24                                      | INE756I07EO2                 | Paid  | 16-Mar-24  | 18-Mar-24                              |   |  |  |
| NIIF Infrastructure Finance Limited                                     | Interest               | 16-Mar-24                                      | INE246R07640                 | Paid  | 15-Mar-24  | 18-Mar-24                              |   |  |  |
| Berar Finance Limited  Muthoot Vehicle and Asset Finance                | Principal              | 16-Mar-24                                      | INE998Y07139                 | 0.11  | 40.14 34   | 40.04 24                               |   |  |  |
| Limited PNB Housing Finance Limited                                     | Interest               | 17-Mar-24                                      | INE00XE07143                 | Paid  | 18-Mar-24  | 18-Mar-24                              |   |  |  |
| UCO Bank  | Interest<br>Interest   | 17-Mar-24<br>17-Mar-24                         | INE572E07092<br>INE691A08096 |   |  |  |   |  |  |
| Kotak Mahindra Prime Limited  | Interest               | 17-Mar-24                                      | INE916DA7RM3                 |   |  |  |   |  |  |
| HDB Financial Services Ltd. HDB Financial Services Ltd.                 | Interest<br>Interest   | 17-Mar-24<br>17-Mar-24                         | INE756I07ED5<br>INE756I07ED5 |   |  |  |   |  |  |
| HDB Financial Services Ltd.   | Interest               | 17-Mar-24                                      | INE756I07ED5                 |   |  |  |   |  |  |
| HDB Financial Services Ltd.   | Principal              | 18-Mar-24                                      | INE756I08066                 |   |  |  |   |  |  |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services | Interest               | 19-Mar-24                                      | INE306N08417                 | Paid  | 19-Mar-24  | 12-Mar-24                              |   |  |  |
| Limited) Piramal Capital & Housing Finance                              | Interest               | 19-Mar-24                                      | INE516Y07014                 |   |  |  |   |  |  |
| Limited Hinduja Leyland Finance Limited                                 | Interest               | 19-Mar-24                                      | INE146008183                 |   |  |  |   |  |  |
| Oxyzo Financial Services Private<br>Limited                             | Interest               | 19-Mar-24                                      | INE04VS07313                 |   |  |  |   |  |  |
| HDB Financial Services Ltd.   | Interest               | 19-Mar-24                                      | IN8756I07075                 |   |  |  |   |  |  |
| HDB Financial Services Ltd. HDB Financial Services Ltd.                 | Interest<br>Principal  | 19-Mar-24<br>19-Mar-24                         | INE756I07EC7<br>IN8756I07075 | <del>                                     </del>                                      |  |  |   |  |  |
| HDB Financial Services Ltd.   | Principal              | 19-Mar-24                                      | INE756I07EC7                 |   |  |  |   |  |  |
| Piramal Capital & Housing Finance<br>Limited (Earlier known as Piramal  | Interest               | 20-Mar-24                                      | INE641007144                 |   |  |  |   |  |  |
| Finance Limited) Piramal Capital & Housing Finance                      |                        | 20.14 24                                       | INIEE46007270                |   |  |  |   |  |  |
| Limited   | Interest               | 20-Mar-24<br>20-Mar-24                         | INE516Y07279                 |   |  |  |   |  |  |
| Muthoot Finance Limited Sundaram Home Finance Limited                   | Interest               |  | INE414G07DG0                 |   |  |  |   |  |  |
| (SHFL)  | Interest               | 20-Mar-24<br>20-Mar-24                         | INE667F07IK6                 |   |  |  |   |  |  |
| Central Bank of India Muthoot Finance Limited                           | Interest<br>Principal  | 20-Mar-24<br>20-Mar-24                         | INE483A08031<br>INE414G07DA3 |   |  |  |   |  |  |
| Muthoot Finance Limited   | Principal              | 20-Mar-24                                      | INE414G07DD7                 |   |  |  |   |  |  |
| Muthoot Finance Limited<br>India Infradebt Limited                      | Principal<br>Interest  | 20-Mar-24<br>21-Mar-24                         | INE414G07DG0<br>INE537P07141 | <del>                                     </del>                                      |  |  |   |  |  |
| J K Cement Limited  | Interest               | 21-Mar-24<br>21-Mar-24                         | INE823G07219                 |   |  |  |   |  |  |
| Tata Capital Housing Finance Limited                                    | Interest               | 21-Mar-24                                      | INE033L07ID4                 |   |  |  | <u>-</u>  |  |  |
| Sundaram Finance Limited  | Interest               | 21-Mar-24                                      | INE660A07RL1                 |   |  |  |   |  |  |
| Food Corporation of India Limited  Edelweiss Retail Finance Limited     | Interest               | 22-Mar-24<br>22-Mar-24                         | INE861G08027<br>INE528S07128 |   |  |  |   |  |  |
| NHPC Limited  | Interest               | 22-Mar-24                                      | INE848E08136                 |   |  |  |   |  |  |
| NIIF Infrastructure Finance Limited                                     | Interest               | 22-Mar-24                                      | INE246R07491                 | l   |  | l                                      |   |  |  |

| Name of Listed Entity   | Туре                 | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
|---|----------------------|--|------------------------------|---|--|--|---|--|---|
| State Bank of India   | Interest             | 22-Mar-24                                      | INE062A08199                 |   |  |  |   |  |   |
| State Bank of India   | Interest             | 22-Mar-24                                      | INE062A08199                 |   |  |  |   |  |   |
| India Infradebt Limited   | Interest             | 22-Mar-24                                      | INE537P07166                 |   |  |  |   |  |   |
| Reliance Home Finance Limited   | Interest             | 22-Mar-24                                      | INE217K07430                 |   |  |  |   |  |   |
| NIIF Infrastructure Finance Limited   | Interest             | 22-Mar-24                                      | INE246R07491                 |   |  |  |   |  | <del> </del>  |
| Pipeline Infrastructure<br>Limited(Formerly Pipeline<br>Infrastructure Private Limited) | Principal            | 22-Mar-24                                      | INE01XX07026                 |   |  |  |   |  |   |
| State Bank of India   | Principal            | 22-Mar-24                                      | INE062A08199                 |   |  |  |   |  |   |
| L&T Finance Holdings Limited  | TTITICIPAL           | 22-IVI01-24                                    | IIVE002A00133                |   |  |  |   |  |   |
| (formerly known as L & T Finance<br>Limited)  | Interest             | 23-Mar-24                                      | INE027E07BA2                 | Paid  | 23-Jan-24  | 23-Jan-24                              |   |  |   |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)        | Interest             | 23-Mar-24                                      | INE306N08144                 |   |  |  |   |  |   |
| Edelweiss Retail Finance Limited  | Interest             | 23-Mar-24                                      | INE528S07128                 |   |  |  |   |  |   |
| L&T Finance Holdings Limited  |                      |  |                              |   |  |  |   |  |   |
| (formerly known as L & T Finance<br>Limited)  | Interest             | 23-Mar-24                                      | INE027E07AZ1                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited  | Interest             | 23-Mar-24                                      | INE148I07OH5                 |   |  |  |   |  |   |
| Nuclear Power Corporation of India  | Interest             | 23-Mar-24                                      | INE206D08477                 |   |  |  |   |  |   |
| Limited   |                      |  |                              | ļ   |  |  |   |  | <del> </del>  |
| Indostar Capital Finance Limited  | Interest             | 23-Mar-24                                      | INE896L07850                 |   |  |  |   |  |   |
| Macrotech Developers Limited  | Interest             | 23-Mar-24                                      | INE670K07190<br>INE148I07NX4 |   |  |  | -   |  |   |
| Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited                   | Interest             | 23-Mar-24                                      | INE148I07NW6                 |   |  |  |   |  |   |
| Indiabulis Housing Finance Limited  | Interest<br>Interest | 23-Mar-24<br>23-Mar-24                         | INE148107NW6                 |   |  |  |   |  |   |
|   |                      |  |                              |   |  |  |   |  |   |
| Melmont Construction Private limited  | Interest             | 23-Mar-24                                      | INE0G2507013                 |   |  |  |   |  |   |
| Muthoot Finance Limited   | Interest             | 23-Mar-24                                      | INE414G07HW8                 |   |  |  |   |  |   |
| Indostar Capital Finance Limited  | Interest             | 23-Mar-24                                      | INE896L07868                 |   |  |  |   |  |   |
| Kogta Financial (India) Ltd.  | Interest             | 23-Mar-24                                      | INE192U07236                 | İ   |  |  |   |  |   |
| Indiabulls Housing Finance Limited  | Interest             | 23-Mar-24                                      | INE148I07NV8                 |   |  |  |   |  |   |
| Punjab National Bank  | Interest             | 24-Mar-24                                      | INE160A08084                 |   |  |  |   |  |   |
| Kotak Mahindra Investments Limited  | Interest             | 24-Mar-24                                      | INE975F08CT5                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited  | Interest             | 24-Mar-24                                      | INE148I08330                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited  | Interest             | 24-Mar-24                                      | INE148I07KL5                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited  | Interest             | 24-Mar-24                                      | INE148I07KK7                 |   |  |  |   |  |   |
| Ugro Capital Limited Indiabulls Housing Finance Limited                                 | Interest<br>Interest | 24-Mar-24<br>24-Mar-24                         | INE583D07349<br>INE148I07KP6 |   |  |  |   |  |   |
| The Ramco Cements Limited   | Interest             | 24-Mar-24<br>24-Mar-24                         | INE331A07273                 |   |  |  |   |  |   |
| The Ramco Cements Limited   | Interest             | 24-Mar-24                                      | INE331A07265                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited  | Interest             | 24-Mar-24                                      | INE148I08348                 |   |  |  |   |  |   |
| Nuclear Power Corporation of India<br>Limited   | Interest             | 25-Mar-24                                      | INE206D08303                 |   |  |  |   |  |   |
| Nuclear Power Corporation of India<br>Limited   | Interest             | 25-Mar-24                                      | INE206D08303                 |   |  |  |   |  |   |
| Nuclear Power Corporation of India<br>Limited   | Interest             | 25-Mar-24                                      | INE206D08261                 |   |  |  |   |  |   |
| Nuclear Power Corporation of India<br>Limited<br>Nuclear Power Corporation of India     | Interest             | 25-Mar-24                                      | INE206D08261                 |   |  |  |   |  |   |
| Limited  Nuclear Power Corporation of India   | Interest             | 25-Mar-24                                      | INE206D08295                 |   |  |  |   |  |   |
| Limited   | Interest             | 25-Mar-24                                      | INE206D08279                 |   |  |  |   |  |   |
| Tata Capital Housing Finance Limited  Nuclear Power Corporation of India                | Interest             | 25-Mar-24<br>25-Mar-24                         | INE033L07HD6<br>INE206D08287 |   |  |  |   |  |   |
| Limited  JM Financial Credit Solutions Limited  | Interest             | 25-Mar-24                                      | INE651J07820                 |   |  |  |   |  |   |
| Power Grid Corporation of India   |                      |  |                              |   |  |  |   |  |   |
| Limited  Zydus Foundation   | Interest             | 25-Mar-24<br>25-Mar-24                         | INE752E08668<br>INE04VY08012 |   |  |  |   |  |   |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance                                   | Interest             | 25-Mar-24                                      | INE216P07225                 |   |  |  |   |  |   |
| Limited)<br>India Infradebt Limited   | Interest             | 25-Mar-24                                      | INE537P07596                 |   |  |  |   |  |   |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services<br>Limited)     | Interest             | 25-Mar-24                                      | INE306N08425                 |   |  |  |   |  |   |
| Tata Capital Housing Finance Limited  | Principal            | 25-Mar-24                                      | INE033L07HD6                 |   |  |  |   |  |   |
| AAVAS FINANCIERS LIMITED<br>(Formerly Au Housing Finance<br>Limited)                    | Principal            | 25-Mar-24                                      | INE216P07225                 |   |  |  |   |  |   |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)        | Interest             | 26-Mar-24                                      | INE306N08276                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited  | Interest             | 26-Mar-24                                      | INE148I08231                 |   |  |  |   |  |   |
| Hinduja Leyland Finance Limited   | Interest             | 26-Mar-24                                      | INE146008191                 |   |  |  |   |  |   |
| Asirvad Microfinance Limited  | Interest             | 26-Mar-24                                      | INE516Q08331                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited  | Interest             | 26-Mar-24                                      | INE148I07GJ7                 |   | -  |  |   |  |   |
| Cholamandalam Investment &  | Interest             | 26-Mar-24                                      | INE121A08NL1                 |   |  |  |   |  |   |
| Finance Company Limited   |                      |  |                              |   |  |  |   |  |   |
| Sundaram Finance Limited<br>SIDBI   | Interest             | 26-Mar-24                                      | INE660A08CG1                 |   |  |  |   |  |   |
| Cholamandalam Investment &  | Interest             | 26-Mar-24<br>26-Mar-24                         | INE556F08JS0<br>INE121A08OG9 |   |  |  |   |  |   |
| Finance Company Limited Utkarsh Small Finance Bank Limited                              | Interest             | 26-Mar-24                                      | INE735W08038                 |   |  |  |   |  |   |
| Ugro Capital Limited  | Interest             | 26-Mar-24<br>26-Mar-24                         | INE535W08038                 |   |  |  |   |  |   |
| Ugro Capital Limited  | Interest             | 26-Mar-24                                      | INE583D07299                 | İ   |  |  |   |  |   |
| obio capital cillitea   | micrest              | 20 11.01-24                                    |                              |   |  |  |   |  | l .   |

| Name of Listed Entity  | Туре                  | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
|--|-----------------------|--|------------------------------|---|--|--|---|--|---|
| Ugro Capital Limited   | Interest              | 26-Mar-24                                      | INE583D07299                 |   |  |  |   |  |   |
| Ugro Capital Limited   | Interest              | 26-Mar-24                                      | INE583D07299                 |   |  |  |   |  |   |
| Ugro Capital Limited Sundaram Finance Limited  | Interest<br>Interest  | 26-Mar-24<br>26-Mar-24                         | INE583D07315<br>INE660A08CG1 |   |  |  |   |  |   |
| Ugro Capital Limited   | Interest              | 26-Mar-24                                      | INE583D07307                 |   |  |  |   |  |   |
| The South Indian Bank Ltd.   | Interest              | 26-Mar-24                                      | INE683A08044                 |   |  |  |   |  |   |
| Ugro Capital Limited   | Principal             | 26-Mar-24                                      | INE583D07299                 |   |  |  |   |  |   |
| SIDBI  | Principal             | 26-Mar-24                                      | INE556F08JS0                 |   |  |  |   |  |   |
| Cholamandalam Investment &   | Principal             | 26-Mar-24                                      | INE121A08NL1                 |   |  |  |   |  |   |
| Finance Company Limited  | Fillicipal            |  |                              |   |  |  |   |  |   |
| Hinduja Leyland Finance Limited  | Interest              | 27-Mar-24                                      | INE146008126                 |   |  |  |   |  |   |
| Hinduja Leyland Finance Limited  | Interest              | 27-Mar-24                                      | INE146008134                 |   |  |  |   |  |   |
| Piramal Enterprises Limited  | Interest              | 27-Mar-24                                      | INE140A07658                 |   |  |  |   |  |   |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)         | Interest              | 27-Mar-24                                      | INE306N08011                 |   |  |  |   |  |   |
| Indiabulls Consumer Finance Limited  | Interest              | 27-Mar-24                                      | INE614X07183                 |   |  |  |   |  |   |
| HDFC Bank Limited( Formerly Known as HDFC Limited)                                       | Interest              | 27-Mar-24                                      | INE040A08724                 |   |  |  |   |  |   |
| HDFC Bank Limited( Formerly Known as HDFC Limited)                                       | Interest              | 27-Mar-24                                      | INE040A08567                 |   |  |  |   |  |   |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance                         | Interest              | 27-Mar-24                                      | INE523E08NI6                 |   |  |  |   |  |   |
| Limited)  L&T Finance Holdings Limited  (formerly known as L & T Finance                 | Principal             | 27-Mar-24                                      | INE523E08NI6                 |   |  |  |   |  |   |
| Limited)  Kotak Mahindra Investments Limited   | Principal             | 27-Mar-24                                      | INE975F07HQ2                 |   |  |  |   |  |   |
|  | -                     |  |                              |   |  |  |   |  |   |
| Piramal Enterprises Limited  Nuclear Power Corporation of India  Limited                 | Principal<br>Interest | 27-Mar-24<br>28-Mar-24                         | INE140A07658<br>INE206D08360 |   |  |  |   |  |   |
| Nuclear Power Corporation of India Limited   | Interest              | 28-Mar-24                                      | INE206D08394                 |   |  |  |   |  |   |
| Reliance Home Finance Limited  | Interest              | 28-Mar-24                                      | INE217K07240                 |   |  | <u></u>                                |   |  |   |
| Punjab National Bank   | Interest              | 28-Mar-24                                      | INE160A08027                 |   |  |  |   |  |   |
| Tata Motors Finance Solutions<br>Limited (formerly known as Tata<br>Motors Finance Ltd.) | Interest              | 28-Mar-24                                      | INE601U08028                 |   |  |  |   |  |   |
| Nuclear Power Corporation of India Limited   | Interest              | 28-Mar-24                                      | INE206D08402                 |   |  |  |   |  |   |
| Hinduja Leyland Finance Limited  | Interest              | 28-Mar-24                                      | INE146008159                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited   | Interest              | 28-Mar-24                                      | INE148I07NN5                 |   |  |  |   |  |   |
| DCB Bank Limited   | Interest              | 28-Mar-24                                      | INE503A08051                 |   |  |  |   |  |   |
| Reliance Power Limited   | Interest              | 28-Mar-24                                      | INE614G07063                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited   | Interest              | 28-Mar-24                                      | INE148I07ND6                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited   | Interest              | 28-Mar-24                                      | INE148I07NM7                 |   |  |  |   |  |   |
| Indostar Capital Finance Limited Nuclear Power Corporation of India                      | Interest              | 28-Mar-24                                      | INE896L07967                 |   |  |  |   |  |   |
| Limited  Nuclear Power Corporation of India  | Interest              | 28-Mar-24                                      | INE206D08378                 |   |  |  |   |  |   |
| Limited  | Interest              | 28-Mar-24                                      | INE206D08386                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited   | Interest              | 28-Mar-24                                      | INE148I07NQ8                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited   | Interest              | 28-Mar-24                                      | INE148I07LK5                 |   |  |  |   |  |   |
| NIIF Infrastructure Finance Limited  | Interest              | 28-Mar-24                                      | INE246R07582                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited   | Interest              | 28-Mar-24                                      | INE148I07NP0                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited   | Interest              | 28-Mar-24                                      | INE148107NR6                 |   |  | 1                                      |   |  |   |
| Indiabulls Housing Finance Limited SIDBI   | Interest              | 28-Mar-24<br>28-Mar-24                         | INE148I07LL3<br>INE556F08JX0 |   |  |  |   |  |   |
| Ugro Capital Limited   | Interest<br>Principal | 28-Mar-24<br>28-Mar-24                         | INE556F08JX0<br>INE583D07299 |   |  |  |   |  |   |
| Reliance Power Limited   | Principal             | 28-Mar-24                                      | INE614G07063                 |   |  |  |   |  |   |
| Punjab National Bank   | Principal             | 28-Mar-24                                      | INE160A08027                 |   |  |  |   |  |   |
| Shriram Finance Limited  | Principal             | 28-Mar-24                                      | INE721A07HF4                 |   |  |  |   |  |   |
| Reliance Home Finance Limited  | Principal             | 28-Mar-24                                      | INE217K07240                 |   |  |  |   |  |   |
| Shriram Finance Limited  | Principal             | 28-Mar-24                                      | INE721A07HE7                 |   |  | ļ                                      |   |  |   |
| Power Grid Corporation of India Limited Cholamandalam Investment &                       | Interest              | 29-Mar-24                                      | INE752E07JO9                 |   |  |  |   |  |   |
| Finance Company Limited  Central Bank of India   | Interest              | 29-Mar-24<br>29-Mar-24                         | INE121A08OJ3<br>INE483A09286 |   |  |  |   |  |   |
| SK FINANCE LIMITED   | Interest              | 29-Mar-24<br>29-Mar-24                         | INE124N07473                 |   |  |  |   |  |   |
| The Ramco Cements Limited  | Interest              | 29-Mar-24                                      | INE331A07307                 |   |  |  |   |  |   |
| HDFC CREDILA FINANCIAL SERVICES<br>LIMITED(formerly knowns as HDFC                       | Interest              | 29-Mar-24                                      | INE539K07254                 |   |  |  |   |  |   |
| Credila Financial Services Pvt Ltd) The Ramco Cements Limited                            | Interest              | 29-Mar-24                                      | INE331A07299                 |   |  | -                                      |   |  |   |
| Indostar Capital Finance Limited   | Interest              | 29-Mar-24<br>29-Mar-24                         | INE331A07299<br>INE896L07835 |   |  |  |   |  |   |
| Tata Capital Limited   | Interest              | 29-Mar-24                                      | INE976I08391                 |   |  |  |   |  |   |
| Tata Capital Limited   | Interest              | 29-Mar-24                                      | INE976I08391                 |   |  |  |   |  |   |
| Cholamandalam Investment &   | Interest              | 29-Mar-24                                      | INE121A07QM4                 |   |  |  |   |  |   |
| Finance Company Limited  |                       |  |                              |   |  |  |   |  |   |
| Indostar Capital Finance Limited   | Interest              | 29-Mar-24                                      | INE896L07819                 |   |  | -                                      |   |  |   |
| Tata Motors Finance Solutions<br>Limited (formerly known as Tata<br>Motors Finance Ltd.) | Interest              | 29-Mar-24                                      | INE601U08051                 |   |  |  |   |  |   |
| Power Grid Corporation of India Limited  | Interest              | 29-Mar-24                                      | INE752E07HA2                 |   |  |  |   |  |   |
| Power Grid Corporation of India<br>Limited   | Interest              | 29-Mar-24                                      | INE752E07HB0                 |   |  |  |   |  |   |
| IRB Infrastructure Developers Limited  | Interest              | 29-Mar-24                                      | INE821I07052                 |   | -  |  |   | <u>-</u>   |   |
| Indostar Capital Finance Limited   | Interest              | 29-Mar-24                                      | INE896L07801                 |   |  |  |   |  |   |

Calendar of Interest/Redemptions for FY 2023-24

### **IDBI Trusteeship Services Ltd** Date of Date of information Actual date of Date of information Due Date of paymen (Default / Delayed given to Details of action taken by debenture Payment of Interest/Principal Name of Listed Entity Туре ISIN Number given to DP by of interest / Principal Non-Cooperation, hange by th trustee(if any) to CRA the debenture No Information etc debenture trustee trustee Federal Bank Interest 29-Mar-24 INE171A08040 Indostar Capital Finance Limited INE896L07827 Interest 29-Mar-24 The Ramco Cements Limited Interest 29-Mar-24 INE331A07281 IRB Infrastructure Developers Limited Principal 29-Mar-24 INE821I07052 29-Mar-24 Citicorp Finance (India) Limited Principal Power Grid Corporation of India Principal 29-Mar-24 INE752E07HA2 Limited Citicorp Finance (India) Limited Principal 29-Mar-24 INE915D08CT6 Indostar Capital Finance Limited Principal 29-Mar-24 INE896L07827 GUIARAT ROAD AND INE354H07114 Interest 30-Mar-24 INFRASTRUCTURE COMPANY LIMITED GUJARAT ROAD AND Interest 30-Mar-24 INE354H07148 INFRASTRUCTURE COMPANY LIMITED Power Finance Corporation Limited Interest 30-Mar-24 INE134E08CV8 Emami Frankross Limited GUJARAT ROAD AND Interest 30-Mar-24 INF354H07130 INFRASTRUCTURE COMPANY LIMITED GUJARAT ROAD AND 30-Mar-24 INE354H07163 Interest INFRASTRUCTURE COMPANY LIMITED 30-Mar-24 Interest GUIARAT ROAD AND Interest 30-Mar-24 INE354H07122 INFRASTRUCTURE COMPANY LIMITED Interest 30-Mar-24 INE354H07155 INFRASTRUCTURE COMPANY LIMITED SHREE VARDHMAN INFRAHEIGHTS Interest 30-Mar-24 INE670U07017 PRIVATE LIMITED Citicorp Finance (India) Limited Interest 30-Mar-24 INE915D07066 L&T Finance Holdings Limited (formerly known as L & T Finance Ltd INE027E08079 30-Mar-24 Interest (Erstwhile Family Credit Ltd)) 30-Mar-24 INE087H07110 Shree Renuka Sugars Limited Interest Cholamandalam Financial Holdings Interest 30-Mar-24 INF149A08160 Limited Kotak Mahindra Bank Limited Interest 30-Mar-24 INE237A08940 INE711X07062 Emami Frankross Limited 30-Mar-24 Capital Small Finance Bank (former) Interest 30-Mar-24 INF646H08020 Capital Local Area Bank) Shree Renuka Sugars Limited Interest 30-Mar-24 INE087H07102 INE403P07021 NIIF Infrastructure Finance Limited Interest 30-Mar-24 INE246R07509 Belstar Microfinace Limited (Formerly 30-Mar-24 INE443L08131 Interest Belstar Microfinance Private Limited) Turf Estate JV LLP Interest 30-Mar-24 INEOGVT07010 Indostar Capital Finance Limited Indostar Capital Finance Limited Interest 30-Mar-24 INE896L07918 GMR Hyderabad International Airpor Interest 30-Mar-24 INF802107027 Limited India Grid Trust Interest 30-Mar-24 INE219X07389 Indostar Capital Finance Limited Interest 30-Mar-24 INE896L07918 ELAN IMPERIAL PRIVATE LIMITED Interest 30-Mar-24 INE889Q07136 Shree Renuka Sugars Limited INE087H07094 Dvara Kshetriya Gramin Financial Interest 30-Mar-24 INF179P07258 Dvara Kshetriva Gramin Financial Interest 30-Mar-24 INE179P07282 Services Private Ltd. Tata Capital Limited (Formerly know as Tata Capital Financial Services Interest 30-Mar-24 INE306N08151 Limited) India Grid Trust Interest 30-Mar-24 INE219X07371 National Highways Authority of India Interest 30-Mar-24 INE906B07IL5 30-Mar-24 INE087H07128 Shree Renuka Sugars Limited Interest Shree Renuka Sugars Limited Interest 30-Mar-24 INE087H07102 Shree Renuka Sugars Limited Interest 30-Mar-24 INE087H07102 Shree Renuka Sugars Limited Interest 30-Mar-24 INE087H07102 Shree Renuka Sugars Limited 01-Feb-24 Emami Frankross Limited Interest 30-Mar-24 INE711X07054 Paid 31-Jan-24 SHREE VARDHMAN INFRAHEIGHTS Principal 30-Mar-24 INE670U07017 PRIVATE LIMITED Cholamandalam Financial Holdings 30-Mar-24 INE149A08160 Limited PNB Housing Finance Limited Interest 31-Mar-24 INE572E09346 Tata Capital Limited (Formerly know as Tata Capital Financial Services Interest 31-Mar-24 INF306N08052 Limited) The South Indian Bank Ltd. Essel Lucknow Raebareli Toll Roads Interest 31-Mar-24 INE683A08028 INE465N07132 Interest 31-Mar-24 Limited 31-Mar-24 INE039A09OU2 Interest IFCI Limited ICICI Bank Limited Interest 31-Mar-24 INE090A08TS0 Essel Lucknow Raebareli Toll Roads 31-Mar-24 INE465N07173 Interest Limited

31-Mar-24

INE808K08053

| Name of Listed Entity   | Туре                 | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of information given to Exchange by the debenture trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
|---|----------------------|--|------------------------------|---|--|--|--|--|---|
| Patel KNR Heavy Infrastructures<br>Limited  | Interest             | 31-Mar-24                                      | INE555J07229                 |   |  |  |  |  |   |
| Patel KNR Heavy Infrastructures   | Interest             | 31-Mar-24                                      | INE555J07252                 |   |  |  |  |  |   |
| Limited Patel KNR Heavy Infrastructures   | Interest             | 31-Mar-24                                      | INE555J07278                 |   |  |  |  |  |   |
| Limited State Bank of India (Erstwhile State  |                      |  |                              |   |  |  |  |  |   |
| Bank of Hyderabad)  | Interest             | 31-Mar-24                                      | INE649A08029                 |   |  |  |  |  |   |
| IFCI Limited IFCI Limited   | Interest<br>Interest | 31-Mar-24<br>31-Mar-24                         | INE039A09OX6<br>INE039A09OX6 |   |  |  |  |  |   |
| Patel KNR Heavy Infrastructures   | Interest             | 31-Mar-24                                      | INE555J07260                 |   |  |  |  |  |   |
| Limited Capital Small Finance Bank (formerly  | Interest             | 31-Mar-24                                      | INE646H08012                 |   |  |  |  |  |   |
| Capital Local Area Bank) Essel Lucknow Raebareli Toll Roads                               |                      |  |                              |   |  |  |  |  |   |
| Limited   | Interest             | 31-Mar-24                                      | INE465N07249                 |   |  |  |  |  |   |
| Essel Lucknow Raebareli Toll Roads<br>Limited   | Interest             | 31-Mar-24                                      | INE465N07199                 |   |  |  |  |  |   |
| Kairos Property Managers Pvt Ltd  | Interest             | 31-Mar-24                                      | INE09BC08019                 |   |  |  |  |  |   |
| Kudgi Transmission Limited  Kudgi Transmission Limited                                    | Interest<br>Interest | 31-Mar-24<br>31-Mar-24                         | INE945S07132<br>INE945S07108 |   |  |  |  |  |   |
| Kudgi Transmission Limited  | Interest             | 31-Mar-24                                      | INE945S07223                 |   |  |  |  |  |   |
| Kudgi Transmission Limited  | Interest             | 31-Mar-24                                      | INE945S07249                 | 1   |  |  |  |  |   |
| State Bank of India (Erstwhile State<br>Bank of Hyderabad)                                | Interest             | 31-Mar-24                                      | INE649A09126                 |   |  |  |  |  |   |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED   | Interest             | 31-Mar-24                                      | INE354H07106                 |   |  |  |  |  |   |
| Patel KNR Heavy Infrastructures   | Interest             | 21 May 24                                      | INFEFF107012                 |   |  |  |  |  |   |
| Limited Patel KNR Heavy Infrastructures   | Interest             | 31-Mar-24                                      | INE555J07013                 |   |  |  |  |  |   |
| Limited   | Interest             | 31-Mar-24                                      | INE555J07245                 |   |  |  |  |  |   |
| BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)                   | Interest             | 31-Mar-24                                      | INE894V07045                 |   |  |  |  |  |   |
| Essel Lucknow Raebareli Toll Roads<br>Limited   | Interest             | 31-Mar-24                                      | INE465N07140                 |   |  |  |  |  |   |
| Essel Lucknow Raebareli Toll Roads  | Interest             | 31-Mar-24                                      | INE465N07181                 |   |  |  |  |  |   |
| Limited PNB Housing Finance Limited   | Interest             | 31-Mar-24                                      | INE572E09320                 |   |  |  |  |  |   |
| VITP Private Limited  | Interest             | 31-Mar-24                                      | INE743G08100                 |   |  |  |  |  |   |
| Sugam Vanijya Holdings Private<br>Limited   | Interest             | 31-Mar-24                                      | INE084S08013                 |   |  |  |  |  |   |
| Macrotech Developers Limited  | Interest             | 31-Mar-24                                      | INE670K07208                 |   |  |  |  |  |   |
| Macrotech Developers Limited  | Interest             | 31-Mar-24                                      | INE670K07216                 |   |  |  |  |  |   |
| IFCI Limited  | Interest             | 31-Mar-24                                      | INE039A09OV0                 |   |  |  |  |  |   |
| IFCI Limited SIDBI  | Interest<br>Interest | 31-Mar-24<br>31-Mar-24                         | INE039A09OV0<br>INE556F08JY8 |   |  |  |  |  |   |
| Moneymart Securities Private Limited  | Interest             | 31-Mar-24                                      | INEOJHF08010                 |   |  |  |  |  |   |
| State Bank of India (Erstwhile State  | Interest             | 31-Mar-24                                      | INE649A08037                 |   |  |  |  |  |   |
| Bank of Hyderabad) SHREE VARDHMAN INFRAHEIGHTS  | Interest             | 31-Mar-24                                      | INE670U07033                 |   |  |  |  |  |   |
| PRIVATE LIMITED  Mindspace Business Parks REIT  | Interest             | 31-Mar-24                                      | INEOCCU07033                 |   |  |  |  |  |   |
| Macrotech Developers Limited  | Interest             | 31-Mar-24                                      | INE670K07174                 |   |  |  |  |  |   |
| Pipeline Infrastructure<br>Limited(Formerly Pipeline<br>Infrastructure Private Limited)   | Interest             | 31-Mar-24                                      | INE01XX07059                 |   |  |  |  |  |   |
| Macrotech Developers Limited  | Interest             | 31-Mar-24                                      | INE670K07182                 |   |  |  |  |  |   |
| Macrotech Developers Limited  | Interest             | 31-Mar-24                                      | INE670K07232                 |   |  |  |  |  |   |
| GMR Hyderabad International Airport<br>Limited  | Interest             | 31-Mar-24                                      | INE802J07019                 |   |  |  |  |  |   |
| Patel KNR Heavy Infrastructures<br>Limited  | Interest             | 31-Mar-24                                      | INE555J07237                 |   |  |  |  |  |   |
| Essel Lucknow Raebareli Toll Roads<br>Limited   | Interest             | 31-Mar-24                                      | INE465N07256                 |   |  |  |  |  |   |
| T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED) | Interest             | 31-Mar-24                                      | INE0G2607037                 |   |  |  |  | -  |   |
| India Grid Trust  | Interest             | 31-Mar-24                                      | INE219X07363                 |   |  |  |  |  |   |
| Pipeline Infrastructure<br>Limited(Formerly Pipeline<br>Infrastructure Private Limited)   | Interest             | 31-Mar-24                                      | INE01XX07034                 |   |  |  |  |  |   |
| Indian Overseas Bank  | Interest             | 31-Mar-24                                      | INE565A08043                 |   |  |  |  |  |   |
| Essel Lucknow Raebareli Toll Roads<br>Limited   | Interest             | 31-Mar-24                                      | INE465N07223                 |   |  | <u> </u>                               |  |  |   |
| Essel Lucknow Raebareli Toll Roads<br>Limited   | Interest             | 31-Mar-24                                      | INE465N07207                 |   |  |  |  |  |   |
| Kudgi Transmission Limited  | Interest             | 31-Mar-24                                      | INE945S07215                 |   |  |  |  |  |   |
| Kudgi Transmission Limited  | Interest             | 31-Mar-24                                      | INE945S07231                 | +   |  |  |  |  |   |
| IRB Infrastructure Developers Limited   | Interest             | 31-Mar-24                                      | INE821I07102                 |   |  |  |  |  |   |
| IKF Finance Limited   | Interest             | 31-Mar-24                                      | INE859C08103                 |   |  |  |  |  |   |
| AAVAS FINANCIERS LIMITED<br>(Formerly Au Housing Finance                                  | Interest             | 31-Mar-24                                      | INE216P07209                 |   |  |  |  |  |   |
| Limited)  |                      |  |                              |   |  |  |  |  |   |
| India Grid Trust Pipeline Infrastructure  | Interest             | 31-Mar-24                                      | INE219X07355                 |   |  |  |  |  |   |
| Limited(Formerly Pipeline<br>Infrastructure Private Limited)                              | Interest             | 31-Mar-24                                      | INE01XX07042                 |   |  |  |  |  |   |
| India Grid Trust  | Interest             | 31-Mar-24                                      | INE219X07439                 |   |  |  |  |  |   |

| Name of Listed Entity   | Туре                   | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|---|------------------------|--|------------------------------|---|--|--|---|--|--|
| Essel Lucknow Raebareli Toll Roads<br>Limited   | Interest               | 31-Mar-24                                      | INE465N07231                 |   |  |  |   |  |  |
| Belstar Microfinace Limited (Formerly<br>Belstar Microfinance Private Limited)            | Interest               | 31-Mar-24                                      | INE443L08107                 |   |  |  |   |  |  |
| Essel Lucknow Raebareli Toll Roads<br>Limited   | Interest               | 31-Mar-24                                      | INE465N07215                 |   |  |  |   |  |  |
| One International Center Private Limited  | Interest               | 31-Mar-24                                      | INE065I07031                 |   |  |  |   |  |  |
| One International Center Private<br>Limited   | Interest               | 31-Mar-24                                      | INE065I07031                 |   |  |  |   |  |  |
| Kudgi Transmission Limited<br>India Grid Trust  | Interest<br>Interest   | 31-Mar-24<br>31-Mar-24                         | INE945S07256<br>INE219X07306 |   |  |  |   |  |  |
| Mindspace Business Parks REIT   | Interest               | 31-Mar-24                                      | INEOCCU07058                 |   |  |  |   |  |  |
| Tapir Constructions Limited   | Interest               | 31-Mar-24                                      | INE00DJ07045                 |   |  |  |   |  |  |
| India Grid Trust  | Interest               | 31-Mar-24                                      | INE219X07447                 |   |  |  |   |  |  |
| IRB Infrastructure Developers Limited   | Principal              | 31-Mar-24                                      | INE821I07102                 |   |  |  |   |  |  |
| IFCI Limited Shree Renuka Sugars Limited  | Principal<br>Principal | 31-Mar-24<br>31-Mar-24                         | INE039A09OU2<br>INE087H07102 |   |  |  |   |  |  |
| ELAN IMPERIAL PRIVATE LIMITED   | Principal              | 31-Mar-24                                      | INE889Q07136                 |   |  |  |   |  |  |
| Elan Avenue Limited   | Principal              | 31-Mar-24                                      | INE403P07021                 |   |  |  |   |  |  |
| AAVAS FINANCIERS LIMITED<br>(Formerly Au Housing Finance<br>Limited)                      | Principal              | 31-Mar-24                                      | INE216P07209                 |   |  |  |   |  |  |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED   | Principal              | 31-Mar-24                                      | INE670U07033                 |   |  |  |   |  |  |
| Indiabulls Housing Finance Ltd  | Principal              | 31-Mar-24                                      | INE148I07BA7                 |   |  |  |   |  |  |
| T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED) | Principal              | 31-Mar-24                                      | INE0G2607037                 |   |  |  |   |  |  |
| Essel Lucknow Raebareli Toll Roads<br>Limited   | Principal              | 31-Mar-24                                      | INE465N07256                 |   |  |  |   |  |  |
| Essel Lucknow Raebareli Toll Roads<br>Limited   | Principal              | 31-Mar-24                                      | INE465N07249                 |   |  |  |   |  |  |
| Essel Lucknow Raebareli Toll Roads Limited  | Principal              | 31-Mar-24                                      | INE465N07231                 |   |  |  |   |  |  |
| Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads             | Principal              | 31-Mar-24                                      | INE465N07223                 |   |  |  |   |  |  |
| Limited   | Principal              | 31-Mar-24                                      | INE465N07215                 |   |  |  |   |  |  |
| Kudgi Transmission Limited  | Principal              | 31-Mar-24                                      | INE945S07215                 |   |  |  |   |  |  |
| Kudgi Transmission Limited<br>IFCI Limited  | Principal<br>Principal | 31-Mar-24<br>31-Mar-24                         | INE945S07223<br>INE039A09OV0 |   |  |  |   |  |  |
| IFCI Limited  | Principal              | 31-Mar-24                                      | INE039A09OV0                 |   |  |  |   |  |  |
| Kudgi Transmission Limited  | Principal              | 31-Mar-24                                      | INE945S07231                 |   |  |  |   |  |  |
| Essel Lucknow Raebareli Toll Roads<br>Limited   | Principal              | 31-Mar-24                                      | INE465N07207                 |   |  |  |   |  |  |
| Kudgi Transmission Limited  Kudgi Transmission Limited                                    | Principal<br>Principal | 31-Mar-24<br>31-Mar-24                         | INE945S07249<br>INE945S07256 |   |  |  |   |  |  |
| Essel Lucknow Raebareli Toll Roads  | Principal              | 31-Mar-24                                      | INE465N07199                 |   |  |  |   |  |  |
| Limited Essel Lucknow Raebareli Toll Roads Limited  | Principal              | 31-Mar-24                                      | INE465N07181                 |   |  |  |   |  |  |
| Essel Lucknow Raebareli Toll Roads<br>Limited   | Principal              | 31-Mar-24                                      | INE465N07173                 |   |  |  |   |  |  |
| Kudgi Transmission Limited  | Principal              | 31-Mar-24                                      | INE945S07108                 |   |  |  |   |  |  |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED   | Principal              | 31-Mar-24                                      | INE354H07106                 |   |  |  |   |  |  |
| Patel KNR Heavy Infrastructures<br>Limited  | Principal              | 31-Mar-24                                      | INE555J07229                 |   |  |  |   |  |  |
| NHPC Limited  | Interest               | 01-Apr-24                                      | INE848E07567                 | ļ   |  |  |   |  |  |
| NHPC Limited  Tata Capital Housing Finance Limited  | Interest               | 01-Apr-24<br>01-Apr-24                         | INE848E07526<br>INE033L07EM4 |   |  |  |   |  |  |
| State Bank of India (Erstwhile State  | Interest               | 01-Apr-24                                      | INE651A08033                 |   |  |  |   |  |  |
| Bank of Mysore) State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)            | Interest               | 01-Apr-24                                      | INE648A08013                 |   |  |  |   |  |  |
| NHPC Limited  | Interest               | 01-Apr-24                                      | INE848E07559                 | <u> </u>  |  |  |   |  |  |
| Achiievers Finance India (P) Ltd  | Interest               | 01-Apr-24                                      | INE065507126                 |   | -  |  |   |  |  |
| Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd                         | Interest<br>Interest   | 01-Apr-24<br>01-Apr-24                         | INE065507126<br>INE065507241 | <b>_</b>  |  |  |   |  |  |
| State Bank of India (Erstwhile State<br>Bank of Mysore)                                   | Interest               | 01-Apr-24                                      | INE651A08041                 |   |  |  |   |  |  |
| State Bank of India (Erstwhile State<br>Bank of Mysore)                                   | Interest               | 01-Apr-24                                      | INE651A08058                 |   |  |  |   |  |  |
| Muthoot Finance Limited   | Interest               | 01-Apr-24                                      | INE414G07GD0                 |   |  |  |   |  |  |
| Muthoot Finance Limited<br>NHPC Limited   | Interest<br>Interest   | 01-Apr-24<br>01-Apr-24                         | INE414G07GM1<br>INE848E07534 | <del> </del>  |  |  |   |  |  |
| Muthoot Finance Limited   | Interest               | 01-Apr-24                                      | INE414G07EJ2                 |   |  |  |   |  |  |
| JM Financial Credit Solutions Limited   | Interest               | 01-Apr-24                                      | INE651J07630                 |   |  |  |   |  |  |
| Muthoot Finance Limited   | Interest               | 01-Apr-24                                      | INE414G07GE8                 |   |  |  |   |  |  |
| JM Financial Products Limited JM Financial Products Limited                               | Interest               | 01-Apr-24<br>01-Apr-24                         | INE523H07BC9<br>INE523H07BA3 | <del>                                     </del>                                      |  |  |   |  |  |
| JM Financial Credit Solutions Limited   | Interest               | 01-Apr-24<br>01-Apr-24                         | INE651J07739                 |   |  |  |   |  |  |
| Achiievers Finance India (P) Ltd  | Interest               | 01-Apr-24                                      | INE065507365                 | -   |  |  |   |  |  |
| Achiievers Finance India (P) Ltd  | Interest               | 01-Apr-24                                      | INE065507365                 |   |  |  |   |  |  |
| Achievers Finance India (P) Ltd   | Interest               | 01-Apr-24                                      | INE065507373                 |   |  |  |   |  |  |
| Muthoot Finance Limited   | Interest               | 01-Apr-24                                      | INE414G07GL3                 | I   |  | ]                                      | l   |  |  |

| Name of Listed Entity                  | Туре      | Due Date of payment<br>of interest / Principal | ISIN Number    | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
|--|-----------|--|----------------|---|--|--|---|--|---|
| Muthoot Finance Limited                | Interest  | 01-Apr-24                                      | INE414G07FE0   |   |  |  |   |  |   |
| JM Financial Products Limited          | Interest  | 01-Apr-24                                      | INE523H07BP1   |   |  |  |   |  |   |
|  |           |  |                |   |  |  |   |  |   |
| Muthoot Finance Limited                | Interest  | 01-Apr-24                                      | INE414G07GE8   |   |  |  |   |  |   |
| Muthoot Finance Limited                | Interest  | 01-Apr-24                                      | INE414G07DV9   |   |  |  |   |  |   |
| Achiievers Finance India (P) Ltd       | Interest  | 01-Apr-24                                      | INE065507191   |   |  |  |   |  |   |
| Achiievers Finance India (P) Ltd       | Interest  | 01-Apr-24                                      | INE065507316   |   |  |  |   |  | <del></del>   |
| Muthoot Finance Limited                | Interest  | 01-Apr-24                                      | INE414G07FK7   |   |  |  |   |  |   |
| Wathout Finance Emilied                | interest  | 01-Apr-24                                      | IIVE414G071K7  |   |  |  |   |  |   |
| JM Financial Credit Solutions Limited  | Interest  | 01-Apr-24                                      | INE651J07697   |   |  |  |   |  |   |
|  |           |  |                |   |  |  |   |  |   |
| Bank of India                          | Interest  | 01-Apr-24                                      | INE084A08151   |   |  |  |   |  |   |
| Edelweiss Retail Finance Limited       | Interest  | 01-Apr-24                                      | INE528S07110   |   |  |  |   |  |   |
|  | interest  | 01-Apr-24                                      | IIVLJ20307110  |   |  |  |   |  |   |
| Nido Home Finance Limited (Formerly    |           |  |                |   |  |  |   |  |   |
| known as Edelweiss Housing Finance     | Interest  | 01-Apr-24                                      | INE530L07210   |   |  |  |   |  |   |
| Limited.)                              |           |  |                |   |  |  |   |  |   |
| Muthoot Finance Limited                | Interest  | 01-Apr-24                                      | INE414G07DJ4   |   |  |  |   |  |   |
| Muthoot Vehicle and Asset Finance      | meerese   | 01 / Ipi 24                                    | 1112121007031  |   |  |  |   |  |   |
|  | Interest  | 01-Apr-24                                      | INE00XE07119   |   |  |  |   |  |   |
| Limited                                |           | · ·  |                |   |  |  |   |  |   |
| Muthoot Vehicle and Asset Finance      | Interest  | 01-Apr-24                                      | INE00XE07119   |   |  |  |   |  |   |
| Limited                                | interest  | 01-Apr-24                                      | IINEUUXEU/119  |   |  |  |   |  |   |
| Piramal Capital & Housing Finance      |           |  |                |   |  |  |   |  |   |
| Limited                                | Interest  | 01-Apr-24                                      | INE516Y07295   | ]   |  |  |   |  |   |
|  |           | -  |                | -   |  |  |   |  |   |
| SUMMIT DIGITEL INFRASTRUCTURE          | Interest  | 01-Apr-24                                      | INE507T07062   |   |  |  |   |  |   |
| LIMITED                                | micrest   | 01-Apr-24                                      | 1142307 107002 | L   | <u></u>  |  |   |  |   |
| Muthoot Finance Limited                | Interest  | 01-Apr-24                                      | INE414G07FQ4   |   |  |  |   |  |   |
| Muthoot Finance Limited                | Interest  | 01-Apr-24                                      | INE414G07FR2   | i   |  |  |   |  |   |
|  |           |  |                |   |  |  |   |  |   |
| Muthoot Finance Limited                | Interest  | 01-Apr-24                                      | INE414G07GD0   |   |  |  |   |  |   |
| Bank of India                          | Interest  | 01-Apr-24                                      | INE084A08144   |   |  |  |   |  |   |
| Bank of India                          | Interest  | 01-Apr-24                                      | INE084A08136   |   |  |  |   |  |   |
| Achiievers Finance India (P) Ltd       | Principal | 01-Apr-24                                      | INE065507241   |   |  |  |   |  |   |
|  | Interest  | 02-Apr-24                                      | INE340A07118   |   |  |  |   |  |   |
| Birla Corporation Limited              |           |  |                | -   |  |  |   |  |   |
| National Housing Bank                  | Interest  | 02-Apr-24                                      | INE557F08FM9   |   |  |  |   |  |   |
| National Housing Bank                  | Principal | 02-Apr-24                                      | INE557F08FM9   |   |  |  |   |  |   |
| Punjab National Bank                   | Interest  | 03-Apr-24                                      | INE160A08035   |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited     |           | 03-Apr-24                                      | INE148I07MY4   |   |  |  |   |  |   |
|  | Interest  |  |                | l   |  |  |   |  |   |
| Indiabulls Housing Finance Limited     | Interest  | 03-Apr-24                                      | INE148I07NA2   |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited     | Interest  | 03-Apr-24                                      | INE148I07MZ1   | L   | <u></u>  |  |   |  |   |
| Indiabulls Housing Finance Limited     | Interest  | 03-Apr-24                                      | INE148I07MW8   |   |  |  |   |  |   |
| Indostar Capital Finance Limited       | Interest  | 03-Apr-24                                      | INE896L08056   |   |  |  |   |  |   |
|  |           |  |                |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited     | Interest  | 03-Apr-24                                      | INE148I07MX6   |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited     | Interest  | 03-Apr-24                                      | INE148I07NA2   |   |  |  |   |  |   |
| Punjab National Bank                   | Principal | 03-Apr-24                                      | INE160A08035   |   |  |  |   |  |   |
| Punjab National Bank                   | Principal | 03-Apr-24                                      | INE160A08035   |   |  |  |   |  |   |
| Nido Home Finance Limited (Formerly    |           |  |                |   |  |  |   |  |   |
|  | Interest  | 05 4 24  | Mariana        |   |  |  |   |  |   |
| known as Edelweiss Housing Finance     | Interest  | 05-Apr-24                                      | Various        |   |  |  |   |  |   |
| Limited.)                              |           |  |                |   |  |  |   |  |   |
| Grasim Industries Limited              | Interest  | 05-Apr-24                                      | INE047A08182   |   |  |  |   |  |   |
|  |           |  |                |   |  |  |   |  |   |
| Moneywise Financial Services Pvt. Ltd. | Interest  | 05-Apr-24                                      | INE956L07076   |   |  |  |   |  |   |
|  |           | 1  |                |   |  |  |   |  |   |
| Poonawalla Fincorp Limited (Formerly   |           |  |                |   |  |  |   |  |   |
| Known as Magma Fincorp Limited)        | Interest  | 06-Apr-24                                      | INE511C07599   |   |  |  |   |  |   |
| known as wagma i meorp chinea)         |           |  |                |   |  |  |   |  |   |
| HDB Financial Services Ltd.            | Interest  | 06-Apr-24                                      | INE756I07EX3   |   |  |  |   |  |   |
|  |           |  |                |   |  |  |   |  |   |
| Indiabulls Consumer Finance Limited    | Interest  | 06-Apr-24                                      | INE614X07274   |   |  |  |   |  |   |
|  |           | · ·  |                |   |  |  |   |  |   |
| December 5 compliants of (Formerly     |           |  |                |   |  |  |   |  |   |
| Poonawalla Fincorp Limited (Formerly   | Interest  | 06-Apr-24                                      | INE511C07599   |   |  |  |   |  |   |
| Known as Magma Fincorp Limited)        |           | · '  |                | 1   |  |  |   |  |   |
|  |           |  |                |   |  |  |   |  |   |
| Poonawalla Fincorp Limited (Formerly   |           |  |                |   |  |  |   |  |   |
| Known as Magma Fincorp Limited)        | Principal | 06-Apr-24                                      | INE511C07599   | ]   |  |  |   |  |   |
| own as wagina rincorp Limited)         |           | <u>                                       </u> |                | <u> </u>  | <u></u>  |  |   |  |   |
|  |           |  |                |   |  |  |   |  |   |
| Poonawalla Fincorp Limited (Formerly   | Principal | 06-Apr-24                                      | INE511C07599   |   |  |  |   |  |   |
| Known as Magma Fincorp Limited)        | типира    | 00-Apr-24                                      | HAE31100/333   | 1   |  |  |   |  |   |
|  |           |  |                |   |  |  |   |  |   |
| Indostar Capital Finance Limited       | Interest  | 07-Apr-24                                      | INE896L07934   | ļ   |  |  |   |  |   |
| India Infrastructure Finance Company   | lake      | 00.424   | INIC707/100053 | 1   |  |  |   |  |   |
| Limited (IIFCL)                        | Interest  | 08-Apr-24                                      | INE787H09053   | 1   |  |  |   |  |   |
| HDFC Bank Limited (Formerly Known      |           | 1  |                | i   |  |  |   |  |   |
|  | Interest  | 08-Apr-24                                      | INE040A08443   | 1   |  |  |   |  |   |
| as HDFC Limited)                       |           | ļ  |                |   |  |  |   |  |   |
| India Infrastructure Finance Company   | Principal | 08-Apr-24                                      | INE787H09053   |   |  |  |   |  |   |
| Limited (IIFCL)                        | Principal | U6-APT-24                                      | INE/6/HU9U53   | ]   |  |  |   |  |   |
| HDFC Bank Limited (Formerly Known      |           |  |                |   |  |  |   |  |   |
|  | Interest  | 09-Apr-24                                      | INE040A08559   | 1   |  |  |   |  |   |
| as HDFC Limited)                       |           | ·  |                |   |  |  |   |  |   |
| JM Financial Products Limited          | Interest  | 10-Apr-24                                      | INE523H07BS5   |   |  |  |   |  |   |
| JM Financial Products Limited          | Principal | 10-Apr-24                                      | INE523H07BS5   | L   |  |  |   |  |   |
| Cholamandalam Investment &             |           |  |                |   |  |  |   |  |   |
| Finance Company Limited                | Interest  | 11-Apr-24                                      | INE121A07OI7   | 1   |  |  |   |  |   |
|  |           | <del> </del>                                   |                |   |  |  |   |  |   |
| Cholamandalam Investment &             | Principal | 11-Apr-24                                      | INE121A07OI7   | 1   |  |  |   |  |   |
| Finance Company Limited                |           |  |                |   |  |  |   |  |   |
| Cholamandalam Investment &             |           |  |                |   |  |  |   |  |   |
| Finance Company Limited                | Principal | 11-Apr-24                                      | INE121A07OI7   |   |  |  |   |  |   |
|  |           | -  |                |   |  |  |   |  |   |
| M/s Hazaribagh Ranchi Expressway       | Interest  | 12-Apr-24                                      | INE526S07528   | ]   |  |  |   |  |   |
| Ltd                                    |           | p. 24  |                | L   |  |  |   |  |   |
| M/s Hazaribagh Ranchi Expressway       |           | 40.00  | INIEE COOK     |   |  |  |   |  |   |
| Ltd                                    | Interest  | 12-Apr-24                                      | INE526S07502   | 1   |  |  |   |  |   |
|  |           | <del> </del>                                   |                |   |  |  |   |  |   |
| M/s Hazaribagh Ranchi Expressway       | Principal | 12-Apr-24                                      | INE526S07502   | 1   |  |  |   |  |   |
| Ltd                                    | . r.mapai | / Ip/ 44                                       |                | L   |  |  |   |  |   |
| M/s Hazaribagh Ranchi Expressway       |           |  |                |   |  |  |   |  |   |
| Ltd                                    | Principal | 12-Apr-24                                      | INE526S07528   | 1   |  |  |   |  |   |
| Inland Waterways Authority of India    | Interest  | 13-Apr-24                                      | INE896W08020   | 1   |  |  |   |  |   |
|  | Interest  | 13-Mp1-24                                      | 11420304408020 | <b> </b>  |  |  |   |  |   |
| HDFC Bank Limited( Formerly Known      | Interest  | 13-Apr-24                                      | INE040A08492   | 1   |  |  |   |  |   |
| as HDFC Limited)                       | cc.cst    | ·  |                |   |  |  |   |  |   |
| Patel KNR Infrastructures Limited      | Interest  | 14-Apr-24                                      | INE057L07016   |   |  |  |   |  |   |
|  |           |  |                |   |  |  |   |  |   |

| Name of Listed Entity  | Туре                  | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of information given to Exchange by the debenture trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|--|-----------------------|--|------------------------------|---|--|--|--|--|--|
| M/s Hazaribagh Ranchi Expressway<br>Ltd  | Interest              | 14-Apr-24                                      | INE526S07486                 |   |  |  |  |  |  |
| M/s Hazaribagh Ranchi Expressway   | Interest              | 14-Apr-24                                      | INE526S07585                 |   |  |  |  |  |  |
| Ltd M/s Hazaribagh Ranchi Expressway   | Interest              | 14-Apr-24                                      | INE526S07551                 |   |  |  |  |  |  |
| Ltd M/s Hazaribagh Ranchi Expressway   |                       |  |                              |   |  |  |  |  |  |
| Ltd M/s Hazaribagh Ranchi Expressway   | Interest              | 14-Apr-24                                      | INE526S07460                 |   |  |  |  |  |  |
| Ltd  | Interest              | 14-Apr-24                                      | INE526S07593                 |   |  |  |  |  |  |
| M/s Hazaribagh Ranchi Expressway<br>Ltd  | Interest              | 14-Apr-24                                      | INE526S07577                 |   |  |  |  |  |  |
| M/s Hazaribagh Ranchi Expressway<br>Ltd  | Interest              | 14-Apr-24                                      | INE526S07445                 |   |  |  |  |  |  |
| M/s Hazaribagh Ranchi Expressway   | Interest              | 14-Apr-24                                      | INE526S07536                 |   |  |  |  |  |  |
| Ltd Tata Capital Housing Finance Limited   | Interest              | 14-Apr-24                                      | INE033L07GS6                 |   |  |  |  |  |  |
| M/s Hazaribagh Ranchi Expressway   |                       | ·  |                              |   |  |  |  |  |  |
| Ltd M/s Hazaribagh Ranchi Expressway   | Interest              | 14-Apr-24                                      | INE526S07569                 |   |  |  |  |  |  |
| Ltd  | Interest              | 14-Apr-24                                      | INE526S07478                 |   |  |  |  |  |  |
| M/s Hazaribagh Ranchi Expressway<br>Ltd  | Interest              | 14-Apr-24                                      | INE526S07494                 |   |  |  |  |  |  |
| M/s Hazaribagh Ranchi Expressway<br>Ltd  | Interest              | 14-Apr-24                                      | INE526S07437                 |   |  |  |  |  |  |
| Tata Capital Housing Finance Limited   | Interest              | 14-Apr-24                                      | INE033L07G05                 |   |  |  |  |  |  |
|  |                       |  |                              |   |  |  |  |  |  |
| Tata Capital Housing Finance Limited   | Interest              | 14-Apr-24                                      | INE033L07GN7                 |   |  |  |  |  |  |
| Tata Capital Housing Finance Limited   | Interest              | 14-Apr-24                                      | INE033L07GR8                 |   |  |  |  |  |  |
| Patel KNR Infrastructures Limited Andhra Pradesh Expressway Limited                    | Principal<br>Interest | 14-Apr-24<br>15-Apr-24                         | INE057L07016<br>INE400K07069 |   |  |  |  |  |  |
| IDFC FIRST Bank Limited  | Interest              | 15-Apr-24                                      | INE092T08840                 |   |  |  |  |  |  |
| Berar Finance Limited  | Interest              | 15-Apr-24                                      | INE998Y07089                 |   |  |  |  |  |  |
| Adani Ports and Special Economic Zone Limited  | Interest              | 15-Apr-24                                      | INE742F07460                 |   |  |  |  |  |  |
| AIR INDIA ASSETS HOLDING LIMITED   | Interest              | 15-Apr-24                                      | INEOAED08029                 |   |  |  |  |  |  |
| IDFC FIRST Bank Limited  | Principal             | 15-Apr-24                                      | INE092T08840                 |   |  |  |  |  |  |
| Andhra Pradesh Expressway Limited Tata Capital Limited (Formerly known                 | Principal             | 15-Apr-24                                      | INE400K07069                 |   |  |  |  |  |  |
| as Tata Capital Financial Services<br>Limited)   | Interest              | 16-Apr-24                                      | INE306N08326                 |   |  |  |  |  |  |
| Tata Capital Limited (Formerly known<br>as Tata Capital Financial Services<br>Limited) | Interest              | 16-Apr-24                                      | INE306N08326                 |   |  |  |  |  |  |
| Test Company   | Interest              | 16-Apr-24                                      | ISI45678912z                 |   |  |  |  |  |  |
| Berar Finance Limited Tata Capital Limited (Formerly known                             | Interest              | 16-Apr-24                                      | INE998Y07139                 |   |  |  |  |  |  |
| as Tata Capital Financial Services<br>Limited)   | Interest              | 16-Apr-24                                      | INE306N08326                 |   |  |  |  |  |  |
| Shriram Finance Limited  | Interest              | 16-Apr-24                                      | INE468M07344                 |   |  |  |  |  |  |
| HDB Financial Services Ltd.  | Interest              | 17-Apr-24                                      | INE756I07ES3                 |   |  |  |  |  |  |
| HDB Financial Services Ltd. HDB Financial Services Ltd.                                | Interest              | 17-Apr-24                                      | INE756I07EP9                 |   |  |  |  |  |  |
| Kotak Mahindra Investments Limited   | Interest              | 17-Apr-24<br>18-Apr-24                         | INE975F07II7                 |   |  |  |  |  |  |
|  |                       |  |                              |   |  |  |  |  |  |
| Kotak Mahindra Investments Limited  Piramal Capital & Housing Finance                  | Interest              | 18-Apr-24                                      | INE975F07IJ5                 |   |  |  |  |  |  |
| Limited  | Interest              | 19-Apr-24                                      | INE516Y07014                 |   |  |  |  |  |  |
| Kotak Mahindra Prime Limited   | Interest              | 19-Apr-24                                      | INE916DA7RA8                 | +   |  |  |  |  |  |
| Tata Capital Housing Finance Limited   | Interest              | 19-Apr-24                                      | INE033L08296                 |   |  |  |  |  |  |
| Kotak Mahindra Prime Limited   | Principal             | 19-Apr-24                                      | INE916DA7RA8                 |   |  |  |  |  |  |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest              | 20-Apr-24                                      | INE746N07317                 |   |  |  |  |  |  |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest              | 20-Apr-24                                      | INE746N07796                 |   |  |  |  |  |  |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest              | 20-Apr-24                                      | INE746N07788                 |   |  |  |  |  |  |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest              | 20-Apr-24                                      | INE746N07333                 |   |  |  |  |  |  |
| Jharkhand Road Project   | Interest              | 20-Apr-24                                      | INE746N07762                 |   |  |  |  |  |  |
| Implementation Co Ltd  Jharkhand Road Project  |                       |  |                              |   |  |  |  |  |  |
| Implementation Co Ltd  Jharkhand Road Project  | Interest              | 20-Apr-24                                      | INE746N07374                 |   |  |  |  |  |  |
| Implementation Co Ltd  | Interest              | 20-Apr-24                                      | INE746N07382                 |   |  |  |  |  |  |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest              | 20-Apr-24                                      | INE746N07408                 |   |  |  |  |  |  |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest              | 20-Apr-24                                      | INE746N07754                 |   |  |  |  |  |  |
| Jharkhand Road Project   | Interest              | 20-Apr-24                                      | INE746N07010                 |   |  |  |  |  |  |
| Implementation Co Ltd Jharkhand Road Project   | Interest              | 20-Apr-24                                      | INE746N07424                 |   |  |  |  |  |  |
| Implementation Co Ltd Jharkhand Road Project   |                       |  |                              |   |  |  |  |  |  |
| Implementation Co Ltd  | Interest              | 20-Apr-24                                      | INE746N07424                 |   |  |  |  |  |  |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest              | 20-Apr-24                                      | INE746N07432                 |   |  |  |  |  |  |
|  | •                     |  | •                            |   |  |  |  |  |  |

| IDBI Trusteeship S   | Services Ltd         |  |                              |   |  | · ·                                    |  |  |   |
|--|----------------------|--|------------------------------|---|--|--|--|--|---|
| Name of Listed Entity  | Туре                 | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of information given to Exchange by the debenture trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
| Jharkhand Road Project   | Interest             | 20-Apr-24                                      | INE746N07010                 |   |  |  |  |  |   |
| Implementation Co Ltd  Jharkhand Road Project  |                      | ·  |                              |   |  |  |  |  |   |
| Implementation Co Ltd  | Interest             | 20-Apr-24                                      | INE746N07440                 |   |  |  |  |  |   |
| Piramal Capital & Housing Finance<br>Limited (Earlier known as Piramal<br>Finance Limited) | Interest             | 20-Apr-24                                      | INE641007144                 |   |  |  |  |  |   |
| Jharkhand Road Project   | Interest             | 20-Apr-24                                      | INE746N07861                 |   |  |  |  |  |   |
| Implementation Co Ltd  Jharkhand Road Project  | Interest             | 20 Amr 24                                      | INE746N07358                 |   |  |  |  |  |   |
| Implementation Co Ltd  Jharkhand Road Project  | Interest             | 20-Apr-24                                      |                              |   |  |  |  |  |   |
| Implementation Co Ltd  | Interest             | 20-Apr-24                                      | INE746N07804                 |   |  |  |  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest             | 20-Apr-24                                      | INE746N07416                 |   |  |  |  |  |   |
| Jharkhand Road Project   | Interest             | 20-Apr-24                                      | INE746N07028                 |   |  |  |  |  |   |
| Implementation Co Ltd  Jharkhand Road Project  | Interest             | 20-Apr-24                                      | INE746N07309                 |   |  |  |  |  |   |
| Implementation Co Ltd  Jharkhand Road Project  |                      | ·  |                              |   |  |  |  |  |   |
| Implementation Co Ltd  | Interest             | 20-Apr-24                                      | INE746N07325                 |   |  |  |  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest             | 20-Apr-24                                      | INE746N07325                 |   |  |  |  |  |   |
| Jharkhand Road Project   | Interest             | 20-Apr-24                                      | INE746N07812                 |   |  |  |  |  |   |
| Implementation Co Ltd  Jharkhand Road Project  | Interest             | 20-Apr-24                                      | INE746N07846                 |   |  |  |  |  |   |
| Implementation Co Ltd  Jharkhand Road Project  |                      | ·  |                              |   |  |  |  |  |   |
| Implementation Co Ltd  | Interest             | 20-Apr-24                                      | INE746N07820                 |   |  |  |  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest             | 20-Apr-24                                      | INE746N07846                 |   |  |  |  |  |   |
| Muthoot Finance Limited  | Interest             | 20-Apr-24                                      | INE414G07FU6                 |   |  |  |  |  |   |
| AAVAS FINANCIERS LIMITED<br>(Formerly Au Housing Finance<br>Limited)                       | Interest             | 20-Apr-24                                      | INE216P07233                 |   |  |  |  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest             | 20-Apr-24                                      | INE746N07721                 |   |  |  |  |  |   |
| Jharkhand Road Project   | Interest             | 20-Apr-24                                      | INE746N07770                 |   |  |  |  |  |   |
| Implementation Co Ltd  Jharkhand Road Project  |                      |  |                              |   |  |  |  |  |   |
| Implementation Co Ltd  Jharkhand Road Project  | Interest             | 20-Apr-24                                      | INE746N07341                 |   |  |  |  |  |   |
| Implementation Co Ltd  | Interest             | 20-Apr-24                                      | INE746N07366                 |   |  |  |  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest             | 20-Apr-24                                      | INE746N07838                 |   |  |  |  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest             | 20-Apr-24                                      | INE746N07853                 |   |  |  |  |  |   |
| Jharkhand Road Project   | Interest             | 20-Apr-24                                      | INE746N07853                 |   |  |  |  |  |   |
| Implementation Co Ltd  Jharkhand Road Project  |                      | ·  |                              | +   |  |  |  |  |   |
| Implementation Co Ltd  | Interest             | 20-Apr-24                                      | INE746N07457                 |   |  |  |  |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)                                       | Interest             | 20-Apr-24                                      | INE733E08189                 |   |  |  |  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest             | 20-Apr-24                                      | INE746N07739                 |   |  |  |  |  |   |
| Jharkhand Road Project   | Interest             | 20-Apr-24                                      | INE746N07739                 |   |  |  |  |  |   |
| Implementation Co Ltd  Jharkhand Road Project  |                      | ·  |                              |   |  |  |  |  |   |
| Implementation Co Ltd  Jharkhand Road Project  | Interest             | 20-Apr-24                                      | INE746N07747                 |   |  |  |  |  |   |
| Implementation Co Ltd  | Interest             | 20-Apr-24                                      | INE746N07390                 |   |  |  |  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest             | 20-Apr-24                                      | INE746N07879                 |   |  |  |  |  |   |
| India Infradebt Limited  | Interest             | 20-Apr-24                                      | INE537P07539                 |   |  |  |  |  |   |
| Muthoot Finance Limited  Muthoot Finance Limited   | Interest<br>Interest | 20-Apr-24<br>20-Apr-24                         | INE414G07FT8  INE414G07FV4   | <del> </del>  |  |  |  |  |   |
| AAVAS FINANCIERS LIMITED<br>(Formerly Au Housing Finance<br>Limited)                       | Principal            | 20-Apr-24                                      | INE216P07233                 |   |  |  |  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Principal            | 20-Apr-24                                      | INE746N07309                 |   |  |  |  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Principal            | 20-Apr-24                                      | INE746N07721                 |   |  |  |  | ·  |   |
| Emami Frankross Limited  | Interest             | 21-Apr-24                                      | INE711X07070                 |   |  |  |  |  |   |
| Piramal Capital & Housing Finance<br>Limited   | Interest             | 21-Apr-24                                      | INE516Y07451                 |   |  | <u></u>                                |  |  |   |
| Emami Frankross Limited  | Principal            | 21-Apr-24                                      | INE711X07070                 |   |  |  |  |  | -   |
| AIR INDIA ASSETS HOLDING LIMITED   | Interest             | 22-Apr-24                                      | INEOAED08037                 |   |  |  |  |  |   |
| Kotak Mahindra Prime Limited<br>Hinduja Leyland Finance Limited                            | Interest             | 22-Apr-24<br>22-Apr-24                         | INE916DA7RN1<br>INE146008209 |   |  |  |  |  |   |
| National Housing Bank  | Interest             | 22-Apr-24                                      | INE557F08FP2                 |   |  |  |  |  |   |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance<br>Limited)               | Interest             | 23-Apr-24                                      | INE027E07AZ1                 |   |  |  |  |  |   |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance<br>Limited)               | Interest             | 23-Apr-24                                      | INE027E07BA2                 |   |  |  |  |  |   |
| Indiabulls Housing Finance Limited   | Interest             | 23-Apr-24                                      | INE148I07NT2                 |   |  |  |  |  |   |
| Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited                      | Interest             | 23-Apr-24<br>23-Apr-24                         | INE148I07NX4<br>INE148I07NZ9 |   |  |  |  |  |   |
| Indiabulls Housing Finance Limited   | Interest             | 23-Apr-24                                      | INE148I07OB8                 |   |  |  |  |  |   |
| India Infradebt Limited  | Interest             | 23-Apr-24                                      | INE537P07463                 |   |  |  |  |  |   |

|  |                      | 1  |                              | 1   |  | 1  |   |  |   |
|--|----------------------|--|------------------------------|---|--|--|---|--|---|
| Name of Listed Entity  | Туре                 | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA           | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
| NIIF Infrastructure Finance Limited                          | Interest             | 23-Apr-24                                      | INE246R07426                 |   |  |  |   |  |   |
| Larsen & Toubro Limited                                      | Interest             | 23-Apr-24                                      | INE018A08AZ6                 |   |  |  |   |  |   |
| Kogta Financial (India) Ltd.                                 | Interest             | 23-Apr-24                                      | INE192U07236                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited                           | Interest             | 23-Apr-24                                      | 2                            |   |  |  |   |  |   |
| Indiabulis Housing Finance Limited                           | Interest             | 23-Apr-24                                      | INE148I07NV8                 |   |  |  |   |  |   |
|  | Principal            |  | INE537P07463                 |   |  |  |   |  |   |
| India Infradebt Limited  HDFC Bank Limited( Formerly Known   | rinicipal            | 23-Apr-24                                      | IIVE337PU7403                | <del> </del>  |  | <del>                                     </del> |   |  |   |
| as HDFC Limited)   | Interest             | 24-Apr-24                                      | INE040A08625                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited                           | Interest             | 24-Apr-24                                      | INE148I08330                 |   |  |  |   |  |   |
| India Infradebt Limited                                      | Interest             | 24-Apr-24                                      | INE537P07703                 |   |  |  |   |  |   |
| india iniradebi Limited                                      | interest             | 24-Apr-24                                      | INESS/PU//US                 |   |  |  |   |  |   |
| JM Financial Credit Solutions Limited                        | Interest             | 24-Apr-24                                      | INE651J07853                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited                           | Interest.            | 24.424   | INE148I07KL5                 |   |  |  |   |  |   |
|  | Interest             | 24-Apr-24                                      |                              |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited                           | Interest             | 24-Apr-24                                      | INE148I07KK7                 |   |  |  |   |  |   |
| Ugro Capital Limited   | Interest             | 24-Apr-24                                      | INE583D07349                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited                           | Interest             | 24-Apr-24                                      | INE148I07KP6                 |   |  |  |   |  |   |
| Indostar Capital Finance Limited                             | Interest             | 24-Apr-24                                      | INE896L07942                 |   |  |  |   |  |   |
| HDB Financial Services Ltd.                                  | Interest             | 24-Apr-24                                      | INE756I07ER5                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited                           | Interest             | 24-Apr-24                                      | INE148I08348                 |   |  |  |   |  |   |
| Muthoot Finance Limited                                      | Interest             | 24-Apr-24                                      | INE414G07IF1                 |   |  |  |   |  |   |
| India Infradebt Limited                                      | Interest             | 24-Apr-24                                      | INE537P07703                 | 1   |  | 1  |   |  |   |
| HDB Financial Services Ltd.                                  | Interest             | 24-Apr-24                                      | INE756I07ER5                 | 1   |  | 1  |   |  |   |
| India Infradebt Limited                                      | Interest             | 24-Apr-24                                      | INE537P07695                 | ļ   |  | ļ  |   |  |   |
| West Bengal State Electircity                                | Interest             | 25-Apr-24                                      | INE411L07023                 |   |  |  |   |  |   |
| Distribution Co. Ltd.  |                      |  |                              |   |  |  |   |  |   |
| ICICI Securities Primary Dealership                          | Interest             | 25-Apr-24                                      | INE849D08TW5                 |   |  |  |   |  |   |
| Limited  |                      |  |                              | ļ   |  | ļ  |   |  |   |
| Kudgi Transmission Limited                                   | Interest             | 25-Apr-24                                      | INE945S07041                 |   |  |  |   |  |   |
| Hindustan Petroleum Corporation                              | Interest             | 25-Apr-24                                      | INE094A08028                 |   |  |  |   |  |   |
| Ltd.   | **                   | · .  |                              | -   |  | 1  |   |  | <u> </u>  |
| Power Grid Corporation of India                              | Interest             | 25-Apr-24                                      | INE752E07NX2                 |   |  |  |   |  |   |
| Limited  |                      | ,  | -                            | 1   |  | 1  |   |  |   |
| Power Grid Corporation of India                              | Interest             | 25-Apr-24                                      | INE752E07NT0                 |   |  |  |   |  |   |
| Limited  |                      | · ·  | -                            | <del> </del>  |  | <del>                                     </del> |   |  | <del> </del>  |
| Power Grid Corporation of India                              | Interest             | 25-Apr-24                                      | INE752E07NV6                 |   |  |  |   |  |   |
| Limited  |                      | '  |                              |   |  |  |   |  |   |
| Cholamandalam Investment &                                   | Interest             | 25-Apr-24                                      | INE121A08NN7                 |   |  |  |   |  |   |
| Finance Company Limited                                      | I at a see at        |  | INITO 45007050               |   |  |  |   |  |   |
| Kudgi Transmission Limited                                   | Interest             | 25-Apr-24                                      | INE945S07058                 |   |  |  |   |  |   |
| Kudgi Transmission Limited                                   | Interest             | 25-Apr-24                                      | INE945S07082                 |   |  |  |   |  |   |
| Kudgi Transmission Limited                                   | Interest             | 25-Apr-24                                      | INE945S07132                 |   |  |  |   |  |   |
| Kudgi Transmission Limited                                   | Interest             | 25-Apr-24                                      | INE945S07181                 |   |  |  |   |  |   |
| Power Grid Corporation of India<br>Limited                   | Interest             | 25-Apr-24                                      | INE752E07NQ6                 |   |  |  |   |  |   |
| Kudgi Transmission Limited                                   | Interest             | 25-Apr-24                                      | INE945S07108                 |   |  |  |   |  |   |
| Kudgi Transmission Limited  Kudgi Transmission Limited       | Interest             | 25-Apr-24<br>25-Apr-24                         | INE945S07124                 |   |  |  |   |  |   |
| Power Grid Corporation of India                              | interest             | 23-Apr-24                                      | IIVL543307124                |   |  |  |   |  |   |
| Limited  | Interest             | 25-Apr-24                                      | INE752E07NS2                 |   |  |  |   |  |   |
| Power Grid Corporation of India                              |                      |  |                              |   |  |  |   |  |   |
| Limited  | Interest             | 25-Apr-24                                      | INE752E07NU8                 |   |  |  |   |  |   |
| Kudgi Transmission Limited                                   | Interest             | 25-Apr-24                                      | INE945S07116                 |   |  |  |   |  |   |
| Kudgi Transmission Limited                                   | Interest             | 25-Apr-24                                      | INE945S07157                 |   |  |  |   |  |   |
| Kudgi Transmission Limited                                   | Interest             | 25-Apr-24                                      | INE945S07199                 |   |  |  |   |  |   |
| Power Grid Corporation of India                              |                      |  |                              |   |  |  |   |  |   |
| Limited  | Interest             | 25-Apr-24                                      | INE752E07NR4                 |   |  |  |   |  |   |
| Power Grid Corporation of India                              |                      |  |                              |   |  |  |   |  |   |
| Limited  | Interest             | 25-Apr-24                                      | INE752E07NW4                 |   |  |  |   |  |   |
| Kudgi Transmission Limited                                   | Interest             | 25-Apr-24                                      | INE945S07173                 |   |  |  |   |  |   |
| Kudgi Transmission Limited                                   | Interest             | 25-Apr-24                                      | INE945S07207                 |   |  |  |   |  |   |
| Kudgi Transmission Limited                                   | Interest             | 25-Apr-24                                      | INE945S07090                 |   |  |  |   |  |   |
| Kudgi Transmission Limited                                   | Interest             | 25-Apr-24                                      | INE945S07165                 |   |  |  |   |  |   |
| Kudgi Transmission Limited                                   | Interest             | 25-Apr-24                                      | INE945S07066                 |   |  |  |   |  |   |
| Kudgi Transmission Limited                                   | Interest             | 25-Apr-24                                      | INE945S07074                 |   |  |  |   |  |   |
| Kudgi Transmission Limited                                   | Interest             | 25-Apr-24                                      | INE945S07140                 |   |  |  |   |  |   |
| National Housing Bank  | Interest             | 25-Apr-24                                      | INE557F08FQ0                 |   |  |  |   |  |   |
| Kudgi Transmission Limited                                   | Principal            | 25-Apr-24                                      | INE945S07041                 |   |  |  |   | -  |   |
| Cholamandalam Investment &                                   | Principal            | 25-Apr-24                                      | INE121A08NN7                 | ]   |  |  |   |  |   |
| Finance Company Limited                                      | cipai                | 25 / ipi-24                                    |                              | ļ   |  | ļ  |   |  |   |
| Power Grid Corporation of India                              | Principal            | 25-Apr-24                                      | INE752E07NQ6                 | 1   |  | <u> </u>   | ]   | 1  |   |
| Limited  | 1                    |  |                              |   |  | ļ  |   |  |   |
| Indiabulls Housing Finance Limited                           | Interest             | 26-Apr-24                                      | INE148I08231                 |   |  |  |   |  |   |
| NHPC Limited   | Interest             | 26-Apr-24                                      | INE848E07BK0                 |   |  |  |   |  |   |
| Asirvad Microfinance Limited                                 | Interest             | 26-Apr-24                                      | INE516Q08331                 | 1   |  |  |   |  |   |
| Indiabulls Housing Finance Limited                           | Interest             | 26-Apr-24                                      | INE148I07GJ7                 | <del>                                     </del>                                      |  | <del>                                     </del> |   |  |   |
| NHPC Limited   | Interest             | 26-Apr-24                                      | INE848E07BJ2                 |   |  |  |   |  |   |
| NHPC Limited   | Interest             | 26-Apr-24                                      | INE848E07BN4                 |   |  | -  |   |  |   |
| Sundaram Finance Limited<br>NHPC Limited                     | Interest<br>Interest | 26-Apr-24                                      | INE660A07RE6<br>INE848E07BM6 |   |  |  | <b></b>   |  |   |
| HDB Financial Services Ltd.                                  |                      | 26-Apr-24                                      | INE848E07BM6<br>INE756I07DN6 | 1   |  | 1  |   |  |   |
| NIIF Infrastructure Finance Limited                          | Interest<br>Interest | 26-Apr-24<br>26-Apr-24                         | INE/56I0/DN6<br>INE246R07285 | 1   |  | 1  |   |  |   |
| Ugro Capital Limited   | Interest             | 26-Apr-24<br>26-Apr-24                         | INE583D07315                 |   |  | <b> </b>   |   |  |   |
| NHPC Limited   | Interest             | 26-Apr-24<br>26-Apr-24                         | INES6SD07S1S                 |   |  | <b> </b>   |   |  |   |
|  |                      |  |                              |   |  |  |   |  |   |
| JM Financial Credit Solutions Limited                        | Interest             | 26-Apr-24                                      | INE651J07846                 |   |  |  |   |  |   |
| HDB Financial Services Ltd.                                  | Interest             | 26-Apr-24                                      | INE756I07DN6                 |   |  |  |   |  |   |
| HDB Financial Services Ltd.                                  | Principal            | 26-Apr-24                                      | INE756I07DN6                 |   |  | i  |   |  |   |
| HDB Financial Services Ltd.                                  | Principal            | 26-Apr-24                                      | INE756I07DN6                 |   |  |  |   |  |   |
| HDB Financial Services Ltd.                                  | Principal            | 26-Apr-24                                      | INE756I07DN6                 |   |  |  |   |  |   |
|  |                      |  |                              | 146   |  | 26.422   |   |  |   |
| JM Financial Credit Solutions Limited                        | Principal            | 26-Apr-24                                      | INE651J07846                 | Wrong date  | <u></u>  | 26-Apr-22  |   | <u>                                      </u>                        |   |
| Sundaram Finance Limited                                     | Principal            | 26-Apr-24                                      | INE660A07RE6                 |   |  |  |   |  |   |
| Juliuaranii Filiance Linniceu                                |                      |  |                              |   |  |  |   |  |   |
| Reliance Home Finance Limited  Reliance Home Finance Limited | Interest<br>Interest | 27-Apr-24<br>27-Apr-24                         | INE217K07117<br>INE217K07117 |   |  |  |   |  |   |

| Name of Listed Entity   | Туре                   | Due Date of payment of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
|---|------------------------|---|------------------------------|---|--|--|---|--|---|
| JAGRAN PRAKASHAN LIMITED  | Interest               | 27-Apr-24                                   | INE199G07057                 |   |  |  | trustee   |  |   |
| Indiabulls Consumer Finance Limited                                   | Interest               | 27-Apr-24                                   | INE614X07183                 |   |  |  |   |  |   |
|   |                        | · ·   |                              |   |  |  |   |  |   |
| JAGRAN PRAKASHAN LIMITED India Infrastructure Finance Company         | Principal              | 27-Apr-24                                   | INE199G07057                 |   |  |  |   |  |   |
| Limited (IIFCL)   | Interest               | 28-Apr-24                                   | INE787H09061                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited                                    | Interest               | 28-Apr-24                                   | INE148I07NN5                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited                                    | Interest               | 28-Apr-24                                   | INE148I07LJ7                 |   |  |  |   |  |   |
| ICICI Securities Primary Dealership                                   | Interest               | 28-Apr-24                                   | INE849D08TV7                 |   |  |  |   |  |   |
| Limited Cholamandalam Investment &                                    |                        | ,   |                              |   |  |  |   |  |   |
| Finance Company Limited   | Interest               | 28-Apr-24                                   | INE121A07QN2                 |   |  |  |   |  |   |
| Larsen & Toubro Limited   | Interest               | 28-Apr-24                                   | INE018A08BE9                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited                                    | Interest               | 28-Apr-24                                   | INE148I07ND6                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited                                    | Interest               | 28-Apr-24                                   | INE148I07LH1                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited | Interest<br>Interest   | 28-Apr-24<br>28-Apr-24                      | INE148I07LI9<br>INE148I07NM7 |   |  |  |   |  |   |
| Indostar Capital Finance Limited                                      | Interest               | 28-Apr-24                                   | INE896L07967                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited                                    | Interest               | 28-Apr-24                                   | INE148I07NQ8                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited                                    | Interest               | 28-Apr-24                                   | INE148I07LK5                 |   |  |  |   |  |   |
| National Highways Authority of India                                  | Interest               | 28-Apr-24                                   | INE906B07HP8                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited                                    | Interest               | 28-Apr-24                                   | INE148I07NP0                 |   |  |  |   |  |   |
| Cholamandalam Investment &  |                        |   |                              |   |  |  |   |  |   |
| Finance Company Limited   | Interest               | 28-Apr-24                                   | INE121A07Q00                 |   |  | <u></u>                                |   |  |   |
| Sundaram Home Finance Limited   | Interest               | 28-Apr-24                                   | INE667F07IL4                 |   |  |  |   |  |   |
| (SHFL)  |                        | · ·   |                              |   |  | ļ                                      |   |  |   |
| Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited | Interest               | 28-Apr-24<br>28-Apr-24                      | INE148I07NR6<br>INE148I07LG3 |   |  | -                                      |   |  |   |
| Indiabulis Housing Finance Limited Indiabulis Housing Finance Limited | Interest<br>Interest   | 28-Apr-24<br>28-Apr-24                      | INE148I07LG3                 |   |  |  |   |  |   |
| Larsen & Toubro Limited   | Interest               | 28-Apr-24                                   | INE018A08BA7                 |   |  |  |   |  |   |
| India Infrastructure Finance Company                                  | Principal              | 28-Apr-24                                   | INE787H09061                 |   |  |  |   |  |   |
| Limited (IIFCL)   |                        |   |                              |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited | Principal<br>Principal | 28-Apr-24<br>28-Apr-24                      | INE148I07LG3<br>INE148I07LH1 |   |  |  |   |  |   |
| Indiabulis Housing Finance Limited                                    | Principal              | 28-Apr-24                                   | INE148I07LI9                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited                                    | Principal              | 28-Apr-24                                   | INE148I07LJ7                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited                                    | Principal              | 28-Apr-24                                   | INE148I07LK5                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited                                    | Principal              | 28-Apr-24                                   | INE148I07LL3                 |   |  |  |   |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)                  | Interest               | 29-Apr-24                                   | INE733E08213                 |   |  |  |   |  |   |
| ICICI Securities Primary Dealership                                   |                        |   |                              |   |  |  |   |  |   |
| Limited   | Interest               | 29-Apr-24                                   | INE849D08TU9                 |   |  |  |   |  |   |
| Piramal Capital & Housing Finance                                     | Interest               | 29-Apr-24                                   | INE516Y07469                 |   |  |  |   |  |   |
| Limited   | interest               | 25-Apr-24                                   | 1142310107403                |   |  |  |   |  |   |
| IL & FS Transportation Networks                                       | Interest               | 29-Apr-24                                   | INE975G08215                 |   |  |  |   |  |   |
| Limited   |                        |   |                              |   |  |  |   |  |   |
| IRB Infrastructure Developers Limited                                 | Interest               | 29-Apr-24                                   | INE821I07052                 |   |  |  |   |  |   |
| Torrent Power Ltd   | Interest               | 29-Apr-24                                   | INE813H07218                 |   |  |  |   |  |   |
| Torrent Power Ltd   | Interest               | 29-Apr-24                                   | INE813H07200                 |   |  |  |   |  |   |
| Kotak Mahindra Investments Limited                                    | Principal              | 29-Apr-24                                   | INE975F07HW0                 |   |  |  |   |  |   |
| National Thermal Power Corporation                                    |                        |   |                              |   |  |  |   |  |   |
| Limited (NTPC)  | Principal              | 29-Apr-24                                   | INE733E08213                 |   |  |  |   |  |   |
| Jhajjar Power Limited   | Interest               | 30-Apr-24                                   | INE165K07019                 |   |  |  |   |  |   |
| Arohan Financial Services Limited                                     | Interest               | 30-Apr-24                                   | INE808K08053                 |   |  |  |   |  |   |
| Jhajjar Power Limited  Jhajjar Power Limited                          | Interest<br>Interest   | 30-Apr-24<br>30-Apr-24                      | INE165K07027<br>INE165K07043 |   |  |  |   |  |   |
| India Grid Trust  | Interest               | 30-Apr-24                                   | INE219X07348                 |   |  |  |   |  |   |
| Emami Frankross Limited   | Interest               | 30-Apr-24                                   | INE711X07054                 |   |  |  |   |  |   |
| Shree Renuka Sugars Limited   | Interest               | 30-Apr-24                                   | INE087H07110                 |   |  |  |   |  |   |
| Emami Frankross Limited   | Interest               | 30-Apr-24                                   | INE711X07062                 |   |  |  |   |  | <u> </u>  |
| Shree Renuka Sugars Limited  Macrotech Developers Limited             | Interest<br>Interest   | 30-Apr-24<br>30-Apr-24                      | INE087H07102<br>INE670K07174 |   |  |  |   |  |   |
| Elan Avenue Limited   | Interest               | 30-Apr-24                                   | INE403P07021                 |   |  |  |   |  |   |
| Macrotech Developers Limited  | Interest               | 30-Apr-24                                   | INE670K07182                 |   | -  |  |   |  |   |
| Tata Capital Limited  | Interest               | 30-Apr-24<br>30-Apr-24                      | INE976I08375                 |   |  | ļ                                      |   |  |   |
| Tata Capital Limited  | Interest               | 30-Apr-24                                   | INE976I08375                 |   |  |  |   |  |   |
| IRB Infrastructure Developers Limited                                 | Interest               | 30-Apr-24                                   | INE821I07102                 |   |  |  |   |  |   |
| IKF Finance Limited   | Interest               | 30-Apr-24                                   | INE859C08103                 |   |  |  |   |  |   |
| ELAN IMPERIAL PRIVATE LIMITED   | Interest               | 30-Apr-24                                   | INE889Q07136                 |   |  |  |   |  |   |
| Shree Renuka Sugars Limited   | Interest               | 30-Apr-24                                   | INE087H07094                 |   |  |  |   |  |   |
| One International Center Private Limited                              | Interest               | 30-Apr-24                                   | INE065I07031                 |   |  | 1                                      |   |  |   |
| Shree Renuka Sugars Limited   | Interest               | 30-Apr-24                                   | INE087H07128                 |   |  |  |   |  |   |
| Tapir Constructions Limited   | Interest               | 30-Apr-24                                   | INE00DJ07045                 |   |  |  |   |  |   |
| Shree Renuka Sugars Limited   | Interest               | 30-Apr-24                                   | INE087H07102                 |   |  |  |   |  |   |
| Shree Renuka Sugars Limited   | Interest               | 30-Apr-24                                   | INE087H07102                 |   |  | -                                      |   |  |   |
| Shree Renuka Sugars Limited Shree Renuka Sugars Limited               | Interest<br>Interest   | 30-Apr-24                                   | INE087H07102<br>INE087H07102 |   |  | -                                      |   |  |   |
| Shree Renuka Sugars Limited Shree Renuka Sugars Limited               | Principal              | 30-Apr-24<br>30-Apr-24                      | INE087H07102                 |   |  |  |   |  |   |
| ELAN IMPERIAL PRIVATE LIMITED   | Principal              | 30-Apr-24                                   | INE889Q07136                 |   |  |  |   |  |   |
| Elan Avenue Limited   | Principal              | 30-Apr-24                                   | INE403P07021                 |   |  |  |   |  |   |
| Tata Capital Limited  | Principal              | 30-Apr-24                                   | INE976I08375                 |   |  | -                                      |   |  |   |
| Jhajjar Power Limited Tata Capital Limited                            | Principal<br>Principal | 30-Apr-24<br>30-Apr-24                      | INE165K07043<br>INE976I08375 |   |  | -                                      |   |  |   |
| Achievers Finance India (P) Ltd                                       | Interest               | 30-Apr-24<br>01-May-24                      | INE065507126                 |   |  |  |   |  |   |
| Achiievers Finance India (P) Ltd                                      | Interest               | 01-May-24                                   | INE065507126                 |   |  | <u> </u>                               |   |  |   |
| Achiievers Finance India (P) Ltd                                      | Interest               | 01-May-24                                   | INE065507241                 |   |  |  |   |  |   |
| Muthoot Finance Limited   | Interest               | 01-May-24                                   | INE414G07GD0                 |   |  | 1                                      |   |  |   |
| Muthoot Finance Limited   | Interest               | 01-May-24                                   | INE414G07GM1                 | l .   |  | l .                                    |   |  | 1   |

| March Prince Land   March      | Name of Listed Entity  | Туре      | Due Date of payment<br>of interest / Principal | ISIN Number  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
|--|--|-----------|--|--------------|---|--|--|---|--|---|
| March Printed Limited   Section 1   March 1   March 1   March 2   May 2   Ma   | Muthoot Finance Limited  | Interest  | 01-May-24                                      | INE414G07EJ2 |   |  |  |   |  |   |
| According includes common   Increase   P. 19-00-14   P. 19-00-15   P.    | JM Financial Credit Solutions Limited                                  | Interest  | 01-May-24                                      | INE651J07630 |   |  |  |   |  |   |
| According includes common   Increase   P. 19-00-14   P. 19-00-15   P.    | Muthoot Finance Limited  | Interest  | 01-May-24                                      | INE414G07GE8 |   |  |  |   |  |   |
| ADDITIONAL CONTROL CONTROL   |  |           |  |              |   |  |  |   |  |   |
| Address Printer (AD)   Part   AD   AD   AD   AD   AD   AD   AD   A   | JM Financial Products Limited  | Interest  | 01-May-24                                      | INE523H07BA3 |   |  |  |   |  |   |
| Marche Prince   Temper   Marche   Mar   | JM Financial Credit Solutions Limited                                  | Interest  | 01-May-24                                      | INE651J07739 |   |  |  |   |  |   |
| Marche Prince   Temper   Marche   Mar   | Achiievers Finance India (P) Ltd                                       | Interest  | 01-May-24                                      | INE065507373 |   |  |  |   |  |   |
| Martinest Internal February (1996)   Microsoft (1   | Muthoot Finance Limited  | Interest  | 01-May-24                                      | INE414G07GL3 |   |  |  |   |  |   |
| Marchest Haware United   |  |           |  |              |   |  |  |   |  |   |
| March Control Filmer   Description   On May 24   March Control Filmer   On May 24    |  |           |  |              |   |  |  |   |  |   |
| Additional Process of Big PT 155   Additional Process of State     |  |           |  |              | İ   |  |  |   |  |   |
|  |  |           | 01-May-24                                      |              |   |  |  |   |  |   |
| AP Present Home Prince Limited   Interest   0.5 Aloy 24   ARESTRODED   |  |           |  |              |   |  |  |   |  |   |
| Martination Control Springers (miled   Interest   St. May 24   Interest   St   |  |           |  |              |   |  |  |   |  |   |
|  | APG Premium Homes Private Limited                                      | Interest  | 01-May-24                                      | INE851T08039 |   |  |  |   |  |   |
| Material Foundary   Section   Sect   |  |           |  |              |   |  |  |   |  |   |
| Learner   Lear   |  | Interest  | 01-May-24                                      | INE528S07110 |   |  |  |   |  |   |
| Multiple Finance Finance   Interest   01-May-24   NR050007119  | known as Edelweiss Housing Finance                                     | Interest  | 01-May-24                                      | INE530L07210 |   |  |  |   |  |   |
| United   Michael Prince   Michael   Michael Prince   Mi   | Muthoot Finance Limited  | Interest  | 01-May-24                                      | INE414G07DJ4 |   |  |  |   |  |   |
| Limited   Interest   Co-Printy-20   Included   Interest   Co-Printy-20   Included   Indicated   Co-Printy-20   Included   Indicated   Co-Printy-20   Included    | Limited  | Interest  | 01-May-24                                      | INE00XE07119 |   |  |  |   |  |   |
| Marchan Français Limited   Interest   02-May-24   MICLES (0077034  |  | Interest  | 01-May-24                                      | INE00XE07119 |   |  |  |   |  |   |
|  | Muthoot Finance Limited  |           |  |              |   |  |  |   |  |   |
| Manuface Tanance Limited   | Muthoot Finance Limited  | Interest  | 01-May-24                                      | INE414G07FR2 |   |  |  |   |  |   |
| Actions   Finance   Indeed   | Janapriya Engineers Syndicate Pvt Ltd                                  | Interest  | 01-May-24                                      | INE365V07038 |   |  |  |   |  |   |
| Bit St. Copposition Limited   Interest   0.5-May-24   NE \$40,00718  |  |           |  |              |   |  |  |   |  |   |
| Indiabils Housing Finance Limited   Interest   0.3-May-24   Net 14807W14   Net 14807W15   Net    |  |           |  |              |   |  |  |   |  |   |
| Indiabable Results Finance Limited   Interest   03-May-24   NEL-1800/NA2   NEL-   |  |           |  |              |   |  |  |   |  |   |
| Microst Company United   Interest   O.5-May-24   NR.0509A07469   NR.0509A074   |  |           |  |              |   |  |  |   |  |   |
| Monthoof Finance Limited   Interest  |  |           |  |              |   |  |  |   |  |   |
| Interest   |  |           |  |              |   |  |  |   |  |   |
| Indiabal Nations   Finance Limited   Interest  |  |           |  |              |   |  |  |   |  |   |
| Personal Capital & Housing Finance Limited   |  |           |  |              |   |  |  |   |  |   |
| Indisable Noting Finance Limited   Interest   0.3-May. 24   NESSIGNOTIONS      | Piramal Capital & Housing Finance<br>Limited (Earlier known as Piramal |           |  |              |   |  |  |   |  |   |
| Indiababis Housing Finance Limited   Interest  |  | Interest  | 03-May-24                                      | INE896L08056 |   |  |  |   |  |   |
| HIDFC BIRK Limited   Formerly Known as HDFC Limited   D3-May-24   NEO90A08666   NEOPTIME CENTER   D4-May-24   NEO91T08ECZ   NEOPTIME CENTER   NEOPTIME CEN   | Indiabulls Housing Finance Limited                                     |           | 03-May-24                                      | INE148I07MX6 |   |  |  |   |  |   |
| as HDFC Limited) Interest Us-May-24 NR059708EC2   Piramal Capital & Housing Finance Limited Finance Limited Framer Known as Piramal Finance Limited Framer Known as Piramal Principal O3-May-24 NR064007866   Diff C Bank Limited Formerly Known as HDFC Limited Framer Known as HDFC Limited Framer Known as Piramal Finance Limited Framer Known as HDFC Limited Framer Kn |  | Interest  | 03-May-24                                      | INE148I07NA2 |   |  |  |   |  |   |
| Interest   |  | Interest  | 03-May-24                                      | INE040A08666 |   |  |  |   |  |   |
| Limited [farrier known as Piramal Frinance (Immer)   |  | Principal | 03-May-24                                      | INE092T08EC2 |   |  |  |   |  |   |
| HDFC Bank Limited  Formerly Known as HDFC Limited    Interest   O4-May-24   INE040A08468     INE121A07RB5     Interest   O4-May-24   INE121A07RB5     Interest   O4-May-24   INE121A07QW3   Interest   O4-May-24   INE121A07QW3   Interest   O4-May-24   INE121A07QW3   Interest   O4-May-24   INE121A07QW3   Interest   O4-May-24   INE121A07QW9   Interest   O4-May-24   INE121A07QW9   Interest   O4-May-24   INE121A07QW9   Interest   O4-May-24   INE121A07QW9   Interest   O4-May-24   INE121A07QW9   Interest   O5-May-24   INE121A07QW9   Interest   O5-May-24   Interest   O5-May-2   | Limited (Earlier known as Piramal                                      | Principal | 03-May-24                                      | INE641007086 |   |  |  |   |  |   |
| St FUPL Cunited   Cholamnodalm investment & Finance Company Limited   Finance Company Limited   Finance Company Limited   Finance Company Limited   Finance Company Limited   Finance Company Limited   Finance Company Limited   Finance Company Limited   Finance Company Limited   Finance Company Limited   Finance Company Limited   Finance Company Limited   Finance Company Limited   Finance Company Limited   Finance Limited   Finance Limited   Finance Company Limited   Finance    | HDFC Bank Limited( Formerly Known                                      | Interest  | 04-May-24                                      | INE040A08468 |   |  |  |   |  |   |
| Private Company Limited  | Cholamandalam Investment &   |           | ,  |              |   |  |  |   |  |   |
| Privance Company Limited   Interest   O4-May-24   INE121A07QY9   |  |           |  |              |   |  |  |   |  |   |
| Finance Company Limited   Interest   O3-May-24   INE121A07Q19   India Infradebt Limited   Interest   O5-May-24   INE37P07182   INE414G07G61   Interest   O5-May-24   INE414G07G63   Interest   O5-May-24   INE414G07G63   Interest   O5-May-24   INE414G07G63   Interest   O5-May-24   INE414G07G69   Interest   O5-May-24   INE414G07G69   Interest   O5-May-24   INE414G07G69   Interest   O5-May-24   INE414G07G69   Interest   O5-May-24   INE414G07G69   Interest   O5-May-24   INE414G07G69   Interest   O5-May-24   INE414G07G69   Interest   O5-May-24   INE414G07G69   Interest   O5-May-24   INE414G07G69   Interest   O5-May-24   INE414G07G69   Interest   O5-May-24   INE414G07G69   Interest   O5-May-24   INE414G07G69   Interest   O5-May-24   INE414G07G69   Interest   O5-May-24   INE414G07G69   Interest   O5-May-24   INE414G07G69   Interest   O5-May-24   INE414G07G66   In   |  | interest  |  |              |   |  |  |   |  |   |
| Muthoot Finance Limited         Interest         05-May-24         INE414G07G61           Muthoot Finance Limited         Interest         05-May-24         INE414G07G63           Muthoot Finance Limited         Interest         05-May-24         INE414G07G63           Muthoot Finance Limited         Interest         05-May-24         INE414G07G65           Muthoot Finance Limited         Interest         05-May-24         INE414G07G69           Muthoot Finance Limited         Interest         05-May-24         INE414G07G69           Muthoot Finance Limited         Interest         05-May-24         INE414G07G675           Muthoot Finance Limited         Interest         05-May-24         INE414G07G675           Muthoot Finance Limited         Interest         05-May-24         INE414G07G675           Muthoot Finance Limited         Interest         06-May-24         INE414G07G675           Muthoot Finance Limited         Principal         05-May-24         INE414G07G676           Muthoot Finance Limited         Interest         06-May-24         INE414G07G676           Muthoot Finance Limited         Principal         05-May-24         INE414G07G6767           Muthoot Finance Limited         Principal         06-May-24         INE219007229           India Grid  |  |           |  |              |   |  |  |   |  |   |
| Muthoot Finance Limited         Interest         05-May-24         INE414G07GG3           Muthoot Finance Limited         Interest         05-May-24         INE414G07GG3           Muthoot Finance Limited         Interest         05-May-24         INE414G07GF5           Muthoot Finance Limited         Interest         05-May-24         INE414G07GF9           Muthoot Finance Limited         Interest         05-May-24         INE414G07GF9           Muthoot Finance Limited         Interest         05-May-24         INE414G07GF1           Muthoot Finance Limited         Interest         05-May-24         INE414G07GF5           Muthoot Finance Limited         Interest         05-May-24         INE414G07GF7           India Grid Trust         Interest         06-May-24         INE219M07223           India Grid Trust         Interest         06-May-24         INE219M07223           India Grid Trust         Interest         06-May-24         INE219M07229           India Grid Trust         Interest         06-May-24         INE219M07272           India Grid Trust         Interest         06-May-24         INE219M07272           India Grid Trust         Interest         06-May-24         INE219M07273           India Grid Trust         Interest         06-  |  |           |  |              | <del>                                     </del>                                      |  |  |   |  |   |
| Muthoot Finance Limited         Interest         05-May-24         INE414G07GF9           Muthoot Finance Limited         Interest         05-May-24         INE414G07GF5           Muthoot Finance Limited         Interest         05-May-24         INE414G07GF9           Muthoot Finance Limited         Interest         05-May-24         INE414G07GH1           Muthoot Finance Limited         Interest         05-May-24         INE414G07GF5           Muthoot Finance Limited         Interest         05-May-24         INE414G07GF5           Muthoot Finance Limited         Principal         05-May-24         INE414G07GF5           Muthoot Finance Limited         Principal         05-May-24         INE414G07GF5           Muthoot Finance Limited         Principal         05-May-24         INE414G07GF5           Muthoot Finance Limited         Interest         06-May-24         INE414G07GF5           Muthoot Finance Limited         Principal         05-May-24         INE414G07GF5           Muthoot Finance Limited         Interest         06-May-24         INE219X0727B           India Grid Trust         Interest         06-May-24         INE219X0727B           India Grid Trust         Interest         06-May-24         INE219X0727B           India Grid Trust         <   |  |           |  |              | 1   |  |  |   |  |   |
| Muthoot Finance Limited         Interest         05-May-24         INE414G07GF5           Muthoot Finance Limited         Interest         05-May-24         INE414G07GH1           Muthoot Finance Limited         Interest         05-May-24         INE414G07GF5           Muthoot Finance Limited         Interest         05-May-24         INE414G07GF5           Muthoot Finance Limited         Principal         05-May-24         INE414G07GF5           Muthoot Finance Limited         Principal         05-May-24         INE414G07GF5           Muthoot Finance Limited         Principal         05-May-24         INE414G07GF5           Muthoot Finance Limited         Interest         06-May-24         INE219S072F3           India Grid Trust         Interest         06-May-24         INE219S072F2           India Grid Trust         Interest   | Muthoot Finance Limited  | Interest  | 05-May-24                                      | INE414G07GI9 |   |  |  |   |  |   |
| Muthoot Finance Limited         Interest         05-May-24         INE414G07G19           Muthoot Finance Limited         Interest         05-May-24         INE414G07GF5           Muthoot Finance Limited         Interest         05-May-24         INE414G07GF5           Muthoot Finance Limited         Principal         05-May-24         INE414G07GF7           India Grid Trust         Interest         06-May-24         INE219X07223           India Grid Trust         Interest         06-May-24         INE219X07272           India Grid Trust         Interest         06-May-24         INE219X07272           India Grid Trust         Interest         06-May-24         INE219X07256           India Grid Trust         Interest         06-May-24         INE219X07256           India Grid Trust         Interest         06-May-24         INE219X07280           India Grid Trust         Interest         06-May-24         INE219X07280           India Grid Trust         Interest         06-May-24         INE219X07213           Larsen & Toubro Limited         Interest         06-May-24         INE219X07215           India Grid Trust         Interest         06-May-24         INE219X07199           India Grid Trust         Interest         06-May-24  |  |           |  |              |   |  |  |   |  |   |
| Muthoot Finance Limited         Interest         05-May-24         INE414G07GH1           Muthoot Finance Limited         Interest         05-May-24         INE414G07GF5           Muthoot Finance Limited         Principal         05-May-24         INE414G07G17           India Grid Trust         Interest         06-May-24         INE219X07223           India Grid Trust         Interest         06-May-24         INE219X07272           India Grid Trust         Interest         06-May-24         INE219X07272           India Grid Trust         Interest         06-May-24         INE219X07264           India Grid Trust         Interest         06-May-24         INE219X072766           India Grid Trust         Interest         06-May-24         INE219X072766           India Grid Trust         Interest         06-May-24         INE219X072780           India Grid Trust         Interest         06-May-24         INE219X07211           Larsen & Toubro Limited         Interest         06-May-24         INE219X07215           India Grid Trust         Interest         06-May-24         INE219X07274           India Grid Trust         Interest         06-May-24         INE219X07274           India Grid Trust         Interest         06-May-24  |  |           |  |              | <b>_</b>  |  |  |   |  |   |
| Muthoot Finance Limited         Interest         05-May-24         INE414G07GF5           Muthoot Finance Limited         Principal         05-May-24         INE414G07GF7           India Grid Trust         Interest         06-May-24         INE219X07223           India Grid Trust         Interest         06-May-24         INE219X07272           India Grid Trust         Interest         06-May-24         INE219X07272           India Grid Trust         Interest         06-May-24         INE219X07264           India Grid Trust         Interest         06-May-24         INE219X07266           India Grid Trust         Interest         06-May-24         INE219X07280           India Grid Trust         Interest         06-May-24         INE219X07280           India Grid Trust         Interest         06-May-24         INE219X07231           Larsen & Toubro Limited         Interest         06-May-24         INE219X07215           India Grid Trust         Interest         06-May-24         INE219X07215           India Grid Trust         Interest         06-May-24         INE219X07219           India Grid Trust         Interest         06-May-24         INE219X07199           India Grid Trust         Interest         06-May-24         INE219X071   |  |           |  |              | <del> </del>  |  |  |   |  |   |
| Muthoot Finance Limited  |  |           |  |              | 1   |  |  |   |  |   |
| India Grid Trust   Interest   06-May-24   INE219X07249   | Muthoot Finance Limited  | Principal | 05-May-24                                      | INE414G07GJ7 |   |  |  |   |  |   |
| India Grid Trust   Interest   O6-May-24   INE219X07272   |  |           |  |              | <u> </u>  |  | <u> </u>                               |   |  |   |
| India Grid Trust   Interest   O6-May-24   INE219X07264   |  |           |  |              | +   |  | 1                                      |   |  | <del> </del>  |
| India Grid Trust   Interest   06-May-24   INE219X07256   |  |           |  |              | 1   |  | 1                                      |   |  |   |
| India Grid Trust   Interest   O6-May-24   INE219X07231   |  |           |  | INE219X07256 |   |  |  |   |  |   |
| Larsen & Toubro Limited   Interest   O6-May-24   INE018A08BB5     India Grid Trust   Interest   O6-May-24   INE219X07215     India Grid Trust   Interest   O6-May-24   INE219X07274     INE018X07274     India Grid Trust   Interest   O6-May-24   INE018X07274     India Grid Trust   Interest   O6-May-24   INE018X07277     India Grid Trust   Interest   O6-May-24   INE018X07277     INE018X07277     INE018X07277     INE018X07277     INE018X07277     INE018X07277     INE018X07277     INE018X07277     INE018X07277     INE018X07277     INE018X07277     INE018X07277     INE018X07277     INE018X07277     INE018X07277     INE018X07277     INE018X072777     INE018X07277       |  |           |  |              |   |  |  |   |  |   |
| India Grid Trust   Interest   O6-May-24   INE219X07215   |  |           |  |              | +   |  | 1                                      |   |  | <del> </del>  |
| India Grid Trust   |  |           |  |              |   |  |  |   |  |   |
| India Grid Trust   Interest   06-May-24   INE219X07207   |  |           |  |              |   |  |  |   |  |   |
| J.K.Cement Limited   Interest   06-May-24   INE823607193   |  |           |  |              |   |  |  |   |  |   |
| Larsen & Toubro Limited         Principal         06-May-24         INE018A08B85           India Grid Trust         Principal         06-May-24         INE219X07173   |  |           |  |              | <del>                                     </del>                                      |  |  |   |  |   |
| India Grid Trust Principal 06-May-24 INE219X07173  |  |           |  |              | <u> </u>  |  | <u> </u>                               |   |  |   |
| India Grid Trust   Principal   06-May-24   INF210Y07191  | India Grid Trust   | Principal | 06-May-24                                      | INE219X07173 | L   |  |  |   |  |   |
|  | India Grid Trust   | Principal | 06-May-24                                      | INE219X07181 | <del>                                     </del>                                      |  | ļ                                      |   |  |   |
| J K Cement Limited         Principal         06-May-24         INE823G07193           Sundaram Finance Limited         Interest         07-May-24         INE660A08BV2   |  |           |  |              | <del>                                     </del>                                      |  |  |   |  |   |

|  | IDBI Trusteesnip S   | CI VICCO LEG |           |              |  |            |                   |   |  |   |
|--|--|--------------|-----------|--------------|--|------------|-------------------|---|--|---|
| Control Cont   | Name of Listed Entity  | Туре         |           | ISIN Number  | (Default / Delayed /<br>Non-Cooperation/         | Payment of | Information given | information<br>given to<br>Exchange by the<br>debenture | information<br>given to DP by<br>the debenture | Details of action taken by debenture<br>trustee(if any) |
| Common   Control   Contr   | Achiievers Finance India (P) Ltd                                 | Interest     | 07-May-24 | INE065507415 |  |            |                   | trastee   |  |   |
| Million   Mill   |  |              |           |              |  |            |                   |   |  |   |
|  | Achiievers Finance India (P) Ltd                                 | Interest     | 07-May-24 | INE065507407 |  |            |                   |   |  |   |
| Section   France   Investment   Section   Se   |  |              |           |              |  |            |                   |   |  |   |
| Montane   March   Montane   Montan   |  |              |           |              |  |            |                   |   |  |   |
| Miles   Mile   |  | Interest     | 07-May-24 | INE660A07QU4 |  |            |                   |   |  |   |
| Description from tomas strong   Stron   |  | Interest     | 07-May-24 | INE094A08093 |  |            |                   |   |  |   |
| Amount   A   |  | Interest     | 07-May-24 | INF660A08BV2 |  |            |                   |   |  |   |
|  |  |              |           |              |  |            |                   |   |  |   |
| Mathematical Process (1996)   March    | Sundaram Finance Limited   | Interest     | 07-May-24 | INE660A07QU4 |  |            |                   |   |  |   |
|  |  |              |           |              |  |            |                   |   |  |   |
| Annexe   Present   Color   Present   Color     |  |              |           |              |  |            |                   |   |  |   |
| Anthony Company   Compan   |  |              |           |              | -  |            |                   |   |  |   |
| Advanced Prince of the 1971   Amount of 1971   Amount of 1972   Amount o   |  |              |           |              |  |            |                   |   |  |   |
| Accidence Finance (1)   10   |  |              |           |              |  |            |                   |   |  |   |
| Common   C   |  |              |           |              |  |            |                   |   |  |   |
| Interest    | Achiievers Finance India (P) Ltd                                 |              |           | INE065507415 |  |            |                   |   |  |   |
| December    |  |              |           |              |  |            |                   |   |  |   |
|  |  |              |           |              |  |            |                   |   |  |   |
| Table Capability Content   |  |              |           |              | <b> </b>   |            |                   |   |  |   |
| 28 Table Contents Copposite Lineted   10 Mony 24   10 Mon |  | interest     | 10-May-24 | INEU4Q907066 |  |            |                   |   |  |   |
| Table Casterline Community Name   10 May-24   NESSY000016  | as Tata Cleantech Capital Limited)                               |              |           |              |  |            |                   |   |  |   |
| All France College Limited (Fromely known as & & F France) (Fromely known as & & F France) (Fromely known as & & F France) (Fromely known as & & F France) (Fromely known as & & F France) (Fromely known as & & F France) (Fromely known as & & F France) (Fromely known as & & F France) (Fromely known as & & F France) (Fromely known as & & F France) (Fromely known as & & F France) (Fromely known as & & F France) (Fromely known as & & F France) (Fromely known as & & F France) (Fromely known as & & F France) (Fromely Known as & & F France) (Fromely known as & & F France) (Fromely Known as & & F France) (Fromely known as & & F France) (Fromely Known as & & F France) (Fromely Known as & & F France) (Fromely Known as & & F France) (Fromely known as & & F France) (Fromely Known as & & F France) (Fromely known as & & F France) (Fromely Known as & & F France) (Fromely known as & & F France) (Fromely Known as & & F France) (Fromely known as & & F France) (Fromely Known as & & F France) (Fromely known as & & F France) (Fromely Known as & & F France) (Fromely known as & & F France) (Fromely Known as & & F France) (Fromely known as & & F France) (Fromely Known as & & F France) (Fromely Known as & & F France) (Fromely Known as & & F France) (Fromely Known as & & F France) (Fromely Known as & & F France) (Fromely Known as & & F France) (Fromely Known as & & F France) (Fromely known as & & F France) (Fromely Known as & & F France) (Fromely known as & & F France) (Fromely Known as & & F France) (Fromely Known as & & F France) (Fromely Known as & & F France) (Fromely Known as & & F France) (Fromely Known as & & F France) (Fromely Known as & & F France) (Fromely Known as & & F France) (Fromely Known as & & F France) (Fromely Known as & & F France) (Fromely Known as & & F France) (Fromely Known as & & F France) (Fromely Known as & & F France) (Fromely Known as & & F France) (Fromely Known as & & F France) (Fromely Known as & & F France) (Fromely Known as & & F France) (Fromely Known as & & F France) (Fromely Known as & & F France) (Fr | HDB Financial Services Ltd.                                      | Interest     | 10-May-24 | INE756I07EY1 | <b> </b>   |            | ļ                 |   |  |   |
|  |  | Interest     | 10-May-24 | INE857Q08016 |  |            |                   |   |  |   |
| 1847 Finance Inclined   1940   1960/2707847   196   | (formerly known as L & T Finance                                 | Principal    | 10-May-24 | INE027E07BM7 |  |            |                   |   |  |   |
| LAF France Hodings United Common No.   Interest  | L&T Finance Holdings Limited<br>(formerly known as L & T Finance | Principal    | 10-May-24 | INE027E07BM7 |  |            |                   |   |  |   |
| Indeed   | L&T Finance Holdings Limited<br>(formerly known as L & T Finance | Principal    | 10-May-24 | INE027E07BM7 |  |            |                   |   |  |   |
| Paramatopial A Resump Finance   Interest   13 May 24   NeS16070283   | ICICI Securities Primary Dealership<br>Limited                   |              |           |              |  |            |                   |   |  |   |
| Limited   Interest   13-May-24   NE-S1001/93   |  | Interest     | 13-May-24 | INE092T08469 |  |            |                   |   |  |   |
| Interest   13-May-24   NEGSSIDOTOS   NEGSS   |  | Interest     | 13-May-24 | INE516Y07493 |  |            |                   |   |  |   |
| Limited   Interest   1.4 May-24   INCOSSISTONS   | HDFC Bank Limited( Formerly Known as HDFC Limited)               | Interest     | 13-May-24 | INE040A08500 |  |            |                   |   |  |   |
| Interest   |  | Interest     | 14-May-24 | INE938L08072 |  |            |                   |   |  |   |
| Trate Capital Housing Finance Limited  |  | Interest     | 14-May-24 | INF210Y07025 |  |            |                   |   |  |   |
| Torrent Power Ltd  |  |              |           |              |  |            |                   |   |  |   |
| Tata Capital Housing Finance Limited Interest 14-May-24 INE033.07G07   INE033.07G07   INE033.07G07   INE033.07G07   INE033.07G07   INE033.07G07   INE033.07G07   INE033.07G07   INE033.07G07   INE033.07G07   INE033.07G07   INE033.07G08   INEO33.07G08   INEO33.07G | Tata Capital Housing Finance Limited                             | Interest     | 14-May-24 | INE033L07GS6 |  |            |                   |   |  |   |
| Tata Capital Housing Finance Limited Interest 14-May-24 NEG33L07GN7  | Torrent Power Ltd  | Interest     | 14-May-24 | INE813H08034 |  |            |                   |   |  |   |
| Tata Capital Housing Finance Limited Interest 14-May-24 INE0301076R8   INE04 I | · · ·  |              |           |              |  |            |                   |   |  |   |
| Torrent Power Ltd  |  |              |           |              |  |            |                   |   |  |   |
| REC Limited         Interest         15-May-24         INEO20088880         Interest           REC Limited         Interest         15-May-24         INEO20088906         Interest         15-May-24         INEO20088906           Indostar Capital Finance Limited         Interest         15-May-24         INEO20088906         Interest         15-May-24         INEO3007889         Interest         15-May-24   |  |              |           |              |  |            |                   |   |  |   |
| REC Limited         Interest         15-May-24         INEO2008898                     REC Limited         Interest         15-May-24         INEO20088906                               Indotar Capital Finance Limited         Interest         15-May-24         INES9607876                               Indotary Capital Finance Limited         Interest         15-May-24         INE39807884   Cholamandalam Investment & Finance Limited         Interest         15-May-24         INE31707257  |  |              |           |              |  |            | <b> </b>          |   |  |   |
| Interest   15-May-24   NE20808906  |  |              |           |              | <del> </del>                                     |            | 1                 |   |  |   |
| Indostar Capital Finance Limited   Interest   15-May-24   INES96/1078/9  |  | Interest     |           |              |  |            |                   |   |  |   |
| Indeptat Capital Finance Limited   Interest   15-May-24   INES9807088  | NEC Ellitted   | Interest     |           |              |  |            | 1                 |   |  |   |
| Indostr Capital Finance Limited   Interest   15-May-24   INES96L07884  | Berar Finance Limited  | Interest     | 15-May-24 | INE998Y07089 |  |            |                   |   |  |   |
| Cholamandalam Investment &   Finance Company Limited   Finance Company Limited   Principal   15-May-24   INE217K07257  |  |              |           |              |  |            |                   |   |  | -   |
| Finance Company Limited   Interest   15-May-24   INESERIBORS3  |  | Interest     | 15-May-24 | INE217K07257 | <del>                                     </del> |            | <del> </del>      |   |  |   |
| Reliance Home Finance Limited   Principal   15-May-24   INE217K07257   |  | Interest     | 15-May-24 | INE121A07RC3 | ]  |            |                   |   |  |   |
| Interest   16-May-24   INE688I08053  |  | Principal    | 15-Mav-24 | INE217K07257 |  |            |                   |   |  |   |
| Test Company   |  |              |           |              |  |            |                   |   |  |   |
| NIIF Infrastructure Finance Limited   Interest   16-May-24   INE246R07293   INE040A08955   Interest   16-May-24   INE040A08955   Interest   16-May-24   INE523H07C89   Interest   16-May-24   INE523H07C89   Interest   17-May-24   INE849D08TT1   Interest   17-May-24   INE660A07QV2   INE040A08955   Interest   17-May-24   INE660A07QV2   INE040A08955   Interest   17-May-24   INE660A07QV2   INE040A08955   Interest   17-May-24   INE660A07QV2   INE040A08955   Interest   17-May-24   INE040A008955   Interest      | Test Company   | Interest     | 16-May-24 | ISI45678912z |  |            |                   |   |  |   |
| HDFC Bank Limited (Formerly Known as HDFC Limited)   Interest   16-May-24   INE040A08955   |  |              |           |              |  |            |                   |   |  |   |
| as HDFC Limited) Interest 16-May-24 INE523H07CB9   |  | Interest     | 16-May-24 | INE246R07293 | ļ  |            | <b> </b>          |   |  |   |
| Interest   17-May-24   INEGOAOTQV2   | as HDFC Limited)   |              |           |              |  |            |                   |   |  |   |
| Sundarm Finance Limited   Interest   17-May-24   INEG0A07QV2   | ICICI Securities Primary Dealership                              |              |           |              |  |            |                   |   |  |   |
| Mindspace Business Parks REIT  |  |              |           |              |  |            |                   |   |  |   |
| Piramal Capital & Housing Finance Limited   Interest Limited   Interest Limited   Interest Limited   Interest Limited   Interest Limited   Interest Limited Limited Limited Limited Limited Limited Limited Limited Limited Limited Limited Limited Limited Limiterst Limited Limite   |  |              |           |              | <b> </b>   |            |                   |   |  |   |
| Mindspace Business Parks REIT Interest 17-May-24 INEOCCU07041  Kotak Mahindra Prime Limited Interest 17-May-24 INE916DA7RX0 Sundaran Finance Limited Interest 17-May-24 INE560A07QV2 Power Grid Corporation of India Limited Interest 17-May-24 INE560A07QV2  Tata Capital Housing Finance Limited Interest 17-May-24 INE031.07HE4  Power Grid Corporation of India Limited Interest 17-May-24 INE031.07HE4  Power Grid Corporation of India Interest 17-May-24 INE031.07HE4  Power Grid Corporation of India Interest 17-May-24 INE752E08684  Power Grid Corporation of India Interest 17-May-24 INE752E08684  Power Grid Corporation of India Interest 17-May-24 INE752E08684  | Piramal Capital & Housing Finance<br>Limited                     |              |           |              |  |            |                   |   |  |   |
| Sundaram Finance Limited Interest 17-May-24 INE660A07QV2  Power Grid Corporation of India Limited Interest 17-May-24 INE752E08676  Tata Capital Housing Finance Limited Interest 17-May-24 INE033L07HE4  Power Grid Corporation of India Limited Interest 17-May-24 INE752E08684  Power Grid Corporation of India Interest 17-May-24 INE752E08684  Power Grid Corporation of India Interest 17-May-24 INE752E08694   | Mindspace Business Parks REIT                                    | Interest     | 17-May-24 |              |  |            |                   |   |  |   |
| Power Grid Corporation of India Limited Interest 17-May-24 INE752E08676  Tata Capital Housing Finance Limited Interest 17-May-24 INE033L07HE4  Power Grid Corporation of India Limited Interest 17-May-24 INE752E08684  Power Grid Corporation of India Interest 17-May-24 INE752E08684  Power Grid Corporation of India Interest 17-May-24 INE752E08694   | Kotak Mahindra Prime Limited                                     |              |           |              |  |            |                   |   |  | <u> </u>  |
| Limited  |  | Interest     | 17-May-24 | INE660A07QV2 | ļ  |            | ļ                 |   |  |   |
| Tata Capital Housing Finance Limited Interest 17-May-24 INE033L07HE4 Signature Limited Interest 17-May-24 INE033L07HE4 Signature Limited Limited Limited Limited Interest 17-May-24 INE752E08684 Signature Limited Lim |  | Interest     | 17-May-24 | INE752E08676 | ]  |            |                   |   |  |   |
| Limited Interest 1/-May-24 INE/52E08684  Power Grid Corporation of India Interest 17 May-24 INE752E08693   |  | Interest     | 17-May-24 | INE033L07HE4 |  |            |                   |   |  |   |
|  | Limited  | Interest     | 17-May-24 | INE752E08684 |  |            |                   |   |  |   |
|  | Power Grid Corporation of India<br>Limited                       | Interest     | 17-May-24 | INE752E08692 | ]  |            |                   |   |  |   |

Calendar of Interest/Redemptions for FY 2023-24

# Date of Date of information Actual date of Date of information Due Date of paymen (Default / Delaved given to Details of action taken by debenture Name of Listed Entity Payment of Interest/Principal Туре ISIN Number given to DP by of interest / Principal Non-Cooperation, hange by th trustee(if any) to CRA the debenture No Information etc debenture trustee trustee Piramal Capital & Housing Finance Princinal 17-May-24 INF516Y07469 Limited ICICI Securities Primary Dealership Principal 17-May-24 INF849D08TT1 Power Grid Corporation of India Principal 17-May-24 INE752E08692 Power Grid Corporation of India Principal 17-May-24 INF752F08684 Limited Power Grid Corporation of India Principal 17-May-24 INE752E08676 17-May-24 INEOCCU07041 Mindspace Business Parks REIT Principal Mindspace Business Parks REIT 17-May-24 INFOCCU07033 M/s Joyville Shapoorji Housing Pv Ltd. (Formerly Drashti Developers Principal 17-May-24 INE373S08606 Private Limited) M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers INE373S08572 Principal 17-May-24 Private Limited) Tata Capital Housing Finance Limited Principal 17-May-24 INE033L07HE4 HDFC Bank Limited( Formerly Know 18-May-24 INE040A08542 Interest as HDFC Limited) INE033L07HQ8 Tata Capital Housing Finance Limited Interest 18-May-24 PATANJALI AYURVED LIMITED Reliance Home Finance Limited Interest 18-May-24 INE217K07786 Cholamandalam Investment & Interest 18-May-24 INE121A07QP7 Finance Company Limited Cholamandalam Investment & Interest 18-May-24 INE121A07QP7 Finance Company Limited Tata Capital Housing Finance Limited Interest 18-May-24 INE033L07HQ8 Tata Capital Housing Finance Limited Interest 18-May-24 INF033107HO8 Tata Capital Housing Finance Limite 18-May-24 INF033L07HO8 PATANJALI AYURVED LIMITED Principal 18-May-24 INE01IG07022 Piramal Capital & Housing Finance Interest 19-May-24 INE516Y07014 Limited Indiabulls Housing Finance Limited Interest 19-May-24 INE148I07BV3 L&T Finance Holdings Limited (formerly known as L & T Finance 19-May-24 INE027E07BO3 Limited) 19-May-24 IDFC FIRST Bank Limited Interest 20-May-24 Power Grid Corporation of India 20-May-24 INE752E07KW0 Power Grid Corporation of India Interest 20-May-24 INE752E07KX8 Limited Power Grid Corporation of India Interest 20-May-24 INE752E07KV2 Limited Piramal Capital & Housing Finance Limited (Earlier known as Piramal 20-May-24 INE641007144 Interest Finance Limited) Power Grid Corporation of India 20-May-24 INE752E07KY6 Interest Limited 20-May-24 INE121A08NO5 Interest Finance Company Limited Poonawalla Fincorp Limited (Formerly 20-May-24 INE511C08878 Interest Known as Magma Fincorp Limited) Power Grid Corporation of India Interest 20-May-24 INE752E07KZ3 Limited Kotak Mahindra Prime Limited 20-May-24 Interest INE916DA7SC2 INE331A07240 **Tata Motors Finance Solutions** 20-May-24 INE477S08092 Interest Limited Kotak Mahindra Prime Limited Interest 20-May-24 Principal 20-May-24 INE477S08092 Limited The Ramco Cements Limited Principal 20-May-24 INE331A07240 Cholamandalam Investment & INE121A08NO5 Principal 20-May-24 Finance Company Limited 20-May-24 INE916DA7RB6 Kotak Mahindra Prime Limited Principal Power Grid Corporation of India Principal 20-May-24 INE752E07KV2 Limited 22-May-24 Sundaram Finance Limited Interest INE660A08BT6 Pipeline Infrastructure INE01XX07026 Limited(Formerly Pipeline 22-May-24 Interest Infrastructure Private Limited) Piramal Capital & Housing Finance Interest 22-May-24 INE516Y07485 Piramal Capital & Housing Finance 22-May-24 INE516Y07485 Interest Limited Kotak Mahindra Prime Limited 22-May-24 Interest Tata Motors Finance Solutions 23-May-24 Limited (formerly known as Tata Interest Motors Finance Ltd.) L&T Finance Holdings Limited INE027E07AZ1 (formerly known as L & T Finance Interest 23-May-24 Limited)

Calendar of Interest/Redemptions for FY 2023-24

### Date of Date of information Actual date of Date of information Due Date of paymen (Default / Delaved given to Details of action taken by debenture Name of Listed Entity ISIN Number Payment of given to DP by Туре of interest / Principal Non-Cooperation, hange by th trustee(if any) Interest/Principal to CRA the debenture No Information etc debenture trustee trustee L&T Finance Holdings Limited 23-May-24 (formerly known as L & T Finance INE027E07BA2 Limited) INE121A08PF8 Interest 23-May-24 Finance Company Limited 23-May-24 INE148I07NX4 Indiabulls Housing Finance Limited Interest Indiabulls Housing Finance Limited Interest 23-May-24 INE148I07NZ9 JM Financial Credit Solutions Limited 23-May-24 INE651J07903 Kogta Financial (India) Ltd Interest 23-May-24 INE192U07236 23-May-24 Indiabulls Housing Finance Limited Interest INE148I07NV8 Indiabulls Housing Finance Limited Interest 24-May-24 INE148I08330 Piramal Enterprises Limited Interest 24-May-24 INE140A07682 Indiabulls Housing Finance Limited 24-May-24 INE148I07KL5 24-May-2 Ugro Capital Limited Interest 24-May-24 INE583D07349 Indiabulls Housing Finance Limited Interest 24-May-24 INE148I07KP6 Indiabulls Housing Finance Limited Interest 24-May-24 INE148I08348 24-May-24 INE140A07682 Piramal Enterprises Limited Principal 24-May-24 INE140A07682 Piramal Enterprises Limited 24-May-24 Principal INE140A07682 Kogta Financial (India) Ltd HDFC Bank Limited( Formerly Know Interest 25-May-24 INF040A08930 as HDFC Limited) HDFC Bank Limited( Formerly Know Interest 25-May-24 INFO40A08658 as HDFC Limited) INE414G07HS6 Muthoot Finance Limited Interest 25-May-24 Wrong date 27-Feb-24 Interest Indiabulls Housing Finance Limited 26-May-24 INE148I08231 Asirvad Microfinance Limited Interest 26-May-24 INE516Q08331 Indiabulls Housing Finance Limited Interest 26-May-24 National Housing Bank Interest 26-May-24 INE557F08FR8 INE583D07315 Ugro Capital Limited Interest 26-May-24 Sundaram Home Finance Limited Interest 26-May-24 INF667F07IM2 (SHFL) Power Grid Corporation of India Interest 27-May-24 INE752E07MU0 Limited Power Grid Corporation of India INE752E07MV8 27-May-24 Interest Limited Power Grid Corporation of India 27-May-24 INE752E07MR6 Interest Power Grid Corporation of India 27-May-24 INE752E07MS4 Interest Limited INE752E07MW6 Interest 27-May-24 Limited Interest 27-May-24 Power Grid Corporation of India Interest 27-May-24 INF752F07M08 Axis Bank Interest 27-May-24 INE238A08393 Adani Ports and Special Economic Interest 27-May-24 INE742F07353 Zone Limited Indiabulls Consumer Finance Limited 27-May-24 INE614X07183 Power Grid Corporation of India Interest 27-May-24 INE752E07MT2 Limited Power Grid Corporation of India Principal 27-May-24 INF752F07MO8 Limited PTC India Financial Services Ltd. Interest 28-May-24 INE560K07128 IDFC FIRST Bank Limited Interest 28-May-24 INE092T08485 Tata Motors Finance Solution Limited (formerly known as Tata INE909H08154 Interest 28-May-24 Motors Finance Ltd.) IL&FS Energy Development Company 28-May-24 INE938L08098 Interest Limited Nuclear Power Corporation of India 28-May-24 INE206D08238 Interest Limited INE683A08036 The South Indian Bank Ltd. Interest 28-May-24 L&T Finance Holdings Limited (formerly known as L & T Finance Interest 28-May-24 INE027E07AP2 Limited) Interest 28-May-24 INE433R07016 Nuclear Power Corporation of India INE206D08220 Interest 28-May-24 HDB Financial Services Ltd. Interest 28-May-24 INE756I07DO4 Interest 28-May-24 INE206D08253 Limited Indiabulls Housing Finance Limited Interest 28-May-24 INE148I07NN5 Indostar Capital Finance Limited Interest 28-May-24 INE896L07959 India Infradebt Limited Interest 28-May-24 INE537P07026 NIIF Infrastructure Finance Limited 28-May-24 Interest INE246R07350 Indiabulls Housing Finance Limited Interest 28-May-24 INE148I07ND6 Indiabulls Housing Finance Limited Interest 28-May-24 INE148I07NM7 Indostar Capital Finance Limited Interest 28-May-24 INE896L07967 IL&FS Energy Development Company Interest 28-May-24 INE938L08080 Limited Indiabulls Housing Finance Limited Interest 28-May-24 INE148I07NQ8 Nuclear Power Corporation of India Interes 28-May-24 INF206D08212 Limited Nuclear Power Corporation of India Interest 28-May-24 INE206D08246 Limited Indiabulls Housing Finance Limited Interest 28-May-24 INF148I07NP0 28-May-24 Indiabulls Housing Finance Limited

| IKF Finance Limited Interest 31-May-24 INE859C08103  | IDBI Trusteeship S  | ci vices Ltu |  |                 |  |            |  |   |  |   |
|--|---|--------------|--|-----------------|--|------------|--|---|--|---|
| 1-000   1-0000   1-0000   1-0000   1-0000   1-0000   1-0000   1-0000   1-0000   1-0000   1-0000   1-0000   1   | Name of Listed Entity   | Туре         |  | ISIN Number     | (Default / Delayed /<br>Non-Cooperation/         | Payment of | Information given                                | information<br>given to<br>Exchange by the<br>debenture | information<br>given to DP by<br>the debenture |   |
| 1-000   1-0000   1-0000   1-0000   1-0000   1-0000   1-0000   1-0000   1-0000   1-0000   1-0000   1-0000   1   | National Highways Authority of India  | Interest     | 28-May-24  | INE906B07IC4    |  |            |  |   |  |   |
| March   Control   Contro   |   |              |  |                 |  |            |  |   |  |   |
| Miles   Mile   |   |              |  |                 |  |            |  |   |  |   |
| March   Marc   |   |              |  |                 |  |            |  |   |  |   |
|  |   |              |  |                 |  |            |  |   |  |   |
|  |   | Principal    | 28-May-24  | INE246R07350    |  |            |  |   |  |   |
| All Principation Process (Mindel)   All Principation   All Principat   |   |              |  |                 |  |            |  |   |  |   |
| Marchant Development Severage   Missest   Mi   |   |              |  |                 |  |            | -  |   |  |   |
| Cold Cold Service Cold Cold Cold Cold Cold Cold Cold Cold  |   |              |  |                 |  |            |  |   |  |   |
| Indicated Process Content State   Indicated   Indica   | IRB Infrastructure Developers Limited   | Interest     | 29-May-24  | INE821I07052    |  |            |  |   |  |   |
| Mill   December   De   | IDFC FIRST Bank Limited   | Principal    | 29-May-24  | INE092T08BW6    |  |            |  |   |  |   |
| Internal process   Development   Developme   | Indiabulls Housing Finance Limited  | Interest     | 30-May-24  | INE148I07ES3    |  |            |  |   |  |   |
| Manuscript Care   Manuscript   | Ltd. (Formerly Drashti Developers   | Interest     | 30-May-24  | INE373S08614    |  |            |  |   |  |   |
|  |   | Interest     | 30-May-24  | INF651I07861    |  |            |  |   |  |   |
| May by May   |   |              |  |                 |  |            |  |   |  |   |
| March   Marc   |   | Interest     | 30-May-24  | INE711X07054    |  |            | -  |   |  |   |
| Bellet   Description   Descr   | Ltd. (Formerly Drashti Developers   | Interest     | 30-May-24  | INE373S08606    |  |            |  |   |  |   |
| Common Francisco Common   Common Co   |   |              |  |                 |  |            |  |   |  | - |
| Bellet   Bellet   Separa Limited   December   Bellet      |   |              |  |                 |  |            | <del>                                     </del> |   |  |   |
| Columnated improvement &   |   |              |  |                 | <del>                                     </del> |            | <del>                                     </del> | <b> </b>  |  |   |
| DOWNSMARCH PRIVATE   Market    |   |              |  |                 | <u> </u>   |            | <b>†</b>   |   |  |   |
| Finance Company withfeld   | Cholamandalam Investment &  |              |  |                 |  |            |  |   |  |   |
| Private Company Limited   Mark Vol. 90   May 24   ME37508614   Mean      |   |              | -  |                 |  |            | 1  |   |  |   |
| Mile      | Finance Company Limited   | Interest     | 30-May-24  | INE121A08OU0    |  |            |  |   |  |   |
| M. Francical Credit Solutions Limited   Interest   30 May 24   NEES 107961   | Ltd. (Formerly Drashti Developers   | Interest     | 30-May-24  | INE373S08614    |  |            |  |   |  |   |
| M. Financial Credit Solutions Limited   Interest   30 May 24   NESS 1879911  | JM Financial Credit Solutions Limited   | Interest     | 30-May-24  | INE651J07861    |  |            |  |   |  |   |
| Interest   30 May-24   NE23907413   NE22907413   NE23907413   NE23907413   NE23907413   NE37350850   NEXT   | JM Financial Credit Solutions Limited   | Interest     | 30-May-24  | INE651J07861    |  |            |  |   |  |   |
| M/S spring Supposity Housing Prid Life (Formerly Draft) Benelips (Life (Formerly Draft) Beneli | JM Financial Credit Solutions Limited   | Interest     | 30-May-24  | INE651J07911    |  |            |  |   |  |   |
| Interest   30-May-24   NE27308880  |   | Interest     | 30-May-24  | INE219X07413    |  |            |  |   |  |   |
| M Financial Credit Solutions Limited  Mid Grid Trust  Mid Grid | Ltd. (Formerly Drashti Developers   | Interest     | 30-May-24  | INE373S08580    |  |            |  |   |  |   |
| M/s Joyne Shapoorj Housing Pd Life (Formety Position Developers Private Limited)  Mis private Emitted)  Mis private Emitted (Formety Position Developers Private Limited)  Mis private Emitted (Formety Position Developers Private Limited)  Mis financial Credit Solutions: Limited (Interest 30 May-24 NR53758666)  Mis financial Credit Solutions: Limited (Interest 30 May-24 NR53758666)  Mis financial Credit Solutions: Limited (Interest 30 May-24 NR53758666)  Mis financial Credit Solutions: Limited (Interest 30 May-24 NR53758666)  Mis financial Credit Solutions: Limited (Interest 30 May-24 NR5375867136)  Mis financial Company Limited (Interest 30 May-24 NR537587738)  Mis financial Credit Solutions: Limited (Interest 30 May-24 NR537587738)  Mis financial Credit Solutions: Limited (Interest 30 May-24 NR537587738)  Mis financial Credit Solutions: Limited (Interest 30 May-24 NR537587738)  Mis financial Credit Solutions: Limited (Interest 30 May-24 NR5375877738)  Mis financial Credit Solutions: Limited (Interest 30 May-24 NR5375877738)  Mis financial Credit Solutions: Limited (Interest 30 May-24 NR5375877738)  Mis financial Credit Solutions: Limited (Interest 30 May-24 NR5375877738)  Mis financial Credit Solutions: Limited (Interest 30 May-24 NR5375877738)  Mis financial Credit Solutions: Limited (Interest 30 May-24 NR5375877778)  Mis financial Credit Solutions: Limited (Interest 31 May-24 NR575267778)  Mis financial Credit Solutions: Limited (Interest 31 May-24 NR575267778)  Mis financial Credit Solutions: Limited (Interest 31 May-24 NR575267778)  Mis financial Credit Creporation of India Limited (Interest 31 May-24 NR575267778)  Mis financial Credit Creporation of India Limited (Interest 31 May-24 NR575267778)  Mis financial Credit Creporation of India Limited (Interest 31 May-24 NR575267778)  Mis financial Credit Creporation of India Limited (Interest 31 May-24 NR575267778)  Mis financial Credit Creporation of India Limited (Interest 31 May-24 NR5651008778)  Mis financial Credit Creporation of India Limited (Interest 31 |   |              | The state of the s |                 |  |            |  |   |  |   |
| Interest   30-May-24   NESS107861  | M/s Joyville Shapoorji Housing Pvt<br>Ltd. (Formerly Drashti Developers<br>Private Limited) |              |  |                 |  |            |  |   |  |   |
| ELAN IMPERIAL PRIVATE LIMITED  | Ltd. (Formerly Drashti Developers   | Interest     | 30-May-24  | INE373S08606    |  |            |  |   |  |   |
| Shree Renula Sugars Limited   Interest   30-May-24   INE087H07039  |   |              | ,  |                 |  |            |  |   |  |   |
| Cholamandalan Investment &   Finance Company Limited   Interest   30-May-24   INE121A080U0   |   |              |  |                 |  |            | <b>†</b>   |   |  |   |
| Shree Renula Sugars Limited   Interest   30-May-24   INE087H07128  |   |              |  | 1115434 4000110 |  |            |  |   |  |   |
| M. Financial Credit Solutions Limited  | Finance Company Limited   |              |  |                 | ļ  |            | ļ  |   |  |   |
| Shree Renuka Sugars Limited  | Shree Renuka Sugars Limited   | Interest     | 30-May-24  | INE087H07128    | 1  |            | 1  |   |  |   |
| Shree Renuka Sugars Limited  | JM Financial Credit Solutions Limited   | Interest     | 30-May-24  | INE651J07929    |  |            | 1  |   |  |   |
| Shree Renuka Sugars Limited  | Shree Renuka Sugars Limited   | Interest     | 30-Mav-24  | INE087H07102    |  |            | <b>†</b>   |   |  |   |
| Shree Renuka Sugars Limited   Interest   30-May-24   INEOSPHO7102  |   |              |  |                 |  |            |  |   |  |   |
| Shiram Finance Umited   Principal   30-May-24   INE721A08CVO   | Shree Renuka Sugars Limited   | Interest     | 30-May-24  | INE087H07102    |  |            |  |   |  |   |
| Power Grid Corporation of India Limited  |   |              |  |                 | ļ  |            |  |   |  |   |
| Description of India   Limited   Interest   31-May-24   INE752E07IIS   |   |              |  |                 |  |            |  |   |  |   |
| Description of India   Interest   31-May-24   INE752E07IJ1   |   |              |  |                 |  |            |  |   |  |   |
| Limited  |   |              | -  |                 |  |            | 1  |   |  |   |
| Arohan Financial Services Limited  Arohan Financial Services Limited  Interest  31-May-24  INE808K08053  SIDBI  Macrotech Developers Limited Interest  31-May-24  INE808K08053  Macrotech Developers Limited Interest  31-May-24  INE808K08053  Macrotech Developers Limited Interest  31-May-24  INE808K08053  Macrotech Developers Limited Interest  31-May-24  INE607K07174  INE607K07182  Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Solutions Limited (formerly Known as Tata Motors Finance Ltd.)  INE601U08234  INE601U08077  INE601U08077  INE6040A08708  IRB Infrastructure Developers Limited Interest  31-May-24  INE821I07102  IRB Infrastructure Developers Limited Interest  31-May-24  INE821I07102   |   |              |  |                 |  |            |  |   |  |   |
| SIDBI   Interest   31-May-24   INE556F08JY8  | Limited   |              | · ·  |                 |  |            | -  |   |  |   |
| Macrotech Developers Limited   Interest   31-May-24   INE670K07174   |   |              |  |                 |  |            |  |   |  |   |
| Macrotech Developers Limited   Interest   31-May-24   INE670K07182   |   | Interest     |  | INE670K07174    |  |            |  |   |  |   |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Etd.)  Tata Motors Finance Etd.)  Tata Motors Finance Etd.)  Tata Motors Finance Etd.)  Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)  HDFC Bank Limited (Formerly Known as HDFC Limited)  Interest  31-May-24  INE601U08077  IN |   |              |  |                 | <del>                                     </del> |            | <u> </u>   | ļ   |  |   |
| Motors Finance Solutions Limited (Formerly Known as Tata Motors Finance Ltd.)  HDFC Bank Limited (Formerly Known as HDFC Limited)  IRB Infrastructure Developers Limited  Interest  31-May-24  INE601U08077  INE601U | Tata Motors Finance Solutions   |              |  |                 |  |            |  |   |  |   |
| Limited (formerly known as Tata Motors Finance Ltd.)  MOTOR Finance Ltd.)  HDFC Bank Limited (Formerly Known as HDFC Limited)  Interest 31-May-24 INE040A08708  IRB Infrastructure Developers Limited Interest 31-May-24 INE821I07102  IKF Finance Limited Interest 31-May-24 INE859C08103   | Motors Finance Ltd.)  | Interest     | 31-May-24  | INE601U08234    |  |            |  |   |  |   |
| as HDFC Limited) IIILETES 31-INAY-24 INEB21I07102 INEFECTION INTEREST 31-May-24 INEB21I07102 INTEREST 31-May-24 INEB21I07102 INTEREST 31-May-24 INEB59C08103   | Limited (formerly known as Tata<br>Motors Finance Ltd.)                                     |              |  |                 |  |            |  |   |  |   |
| IKF Finance Limited Interest 31-May-24 INE859C08103  | as HDFC Limited)  |              |  |                 |  |            |  |   |  |   |
|  | IRB Infrastructure Developers Limited  IKF Finance Limited                                  |              | · ·  |                 |  |            |  |   |  |   |
|  |   | Interest     | 31-May-24  |                 |  |            | <u> </u>   |   |  |   |

| Name of Listed Entity   | Туре                 | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA           | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|---|----------------------|--|------------------------------|---|--|--|---|--|--|
| One International Center Private  | Interest             | 31-May-24                                      | INE065I07031                 |   |  |  |   |  |  |
| Limited Tapir Constructions Limited                                     | Interest             | 31-May-24                                      | INE00DJ07045                 |   |  |  |   |  |  |
| Shree Renuka Sugars Limited   | Principal            | 31-May-24                                      | INE087H07102                 |   |  |  |   |  |  |
| ELAN IMPERIAL PRIVATE LIMITED   | Principal            | 31-May-24                                      | INE889Q07136                 |   |  |  |   |  |  |
| Elan Avenue Limited   | Principal            | 31-May-24                                      | INE403P07021                 |   |  |  |   |  |  |
| Power Grid Corporation of India<br>Limited                              | Principal            | 31-May-24                                      | INE752E07IJ1                 |   |  |  |   |  |  |
| Tata Motors Finance Solutions   |                      |  |                              |   |  |  |   |  |  |
| Limited (formerly known as Tata<br>Motors Finance Ltd.)                 | Principal            | 31-May-24                                      | INE601U08234                 |   |  |  |   |  |  |
| HDFC Bank Limited( Formerly Known                                       | Interest             | 01-Jun-24                                      | INE040A08617                 |   |  |  |   |  |  |
| as HDFC Limited)  | Interest             | 01-Jun-24                                      | INE065507126                 | +   |  |  |   |  |  |
| Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd       | Interest             | 01-Jun-24<br>01-Jun-24                         | INE065507126                 | <u> </u>  |  |  |   |  |  |
| Achievers Finance India (P) Ltd   | Interest             | 01-Jun-24                                      | INE065507241                 |   |  |  |   |  |  |
| IDFC FIRST Bank Limited   | Interest             | 01-Jun-24                                      | INE688I08145                 |   |  |  |   |  |  |
| India Infradebt Limited   | Interest             | 01-Jun-24                                      | INE537P07349                 |   |  |  |   |  |  |
| Muthoot Finance Limited   | Interest             | 01-Jun-24                                      | INE414G07GD0                 |   |  |  |   |  |  |
| Muthoot Finance Limited   | Interest             | 01-Jun-24                                      | INE414G07GM1                 |   |  |  |   |  |  |
|   |                      |  |                              |   |  |  |   |  |  |
| JM Financial Credit Solutions Limited                                   | Interest             | 01-Jun-24                                      | INE651J07630                 |   |  |  |   |  |  |
| Muthoot Finance Limited   | Interest             | 01-Jun-24                                      | INE414G07EJ2                 |   |  |  |   |  |  |
| Muthoot Finance Limited   | Interest             | 01-Jun-24                                      | INE414G07GE8                 | <b> </b>  | 1  |  | 1   |  | ļ  |
| JM Financial Products Limited   | Interest             | 01-Jun-24                                      | INE523H07BC9                 | <b>-</b>  |  |  |   |  |  |
| JM Financial Products Limited   | Interest             | 01-Jun-24                                      | INE523H07BA3                 | <del> </del>  |  |  |   |  | <del> </del>   |
| JM Financial Credit Solutions Limited                                   | Interest             | 01-Jun-24                                      | INE651J07739                 |   |  |  |   |  |  |
| Achiievers Finance India (P) Ltd  | Interest             | 01-Jun-24                                      | INE065507373                 |   |  |  |   |  |  |
| Muthoot Finance Limited   | Interest             | 01-Jun-24                                      | INE414G07GL3                 |   |  |  |   |  |  |
| Muthoot Finance Limited   | Interest             | 01-Jun-24                                      | INE414G07FE0                 |   |  |  |   |  |  |
| JM Financial Products Limited   | Interest             | 01-Jun-24                                      | INE523H07BP1                 |   |  |  |   |  |  |
| Muthoot Finance Limited   | Interest             | 01-Jun-24                                      | INE414G07GE8                 | ļ   |  |  |   |  |  |
| Muthoot Finance Limited   | Interest             | 01-Jun-24                                      | INE414G07DV9                 | <u> </u>  |  | ļ  |   |  | ļ  |
| Achiievers Finance India (P) Ltd  | Interest             | 01-Jun-24                                      | INE065507191                 |   |  |  |   |  |  |
| Achiievers Finance India (P) Ltd  | Interest             | 01-Jun-24                                      | INE065507316                 |   |  |  |   |  |  |
| Muthoot Finance Limited   | Interest             | 01-Jun-24                                      | INE414G07FK7                 |   |  |  |   |  |  |
| JM Financial Credit Solutions Limited                                   | Interest             | 01-Jun-24                                      | INE651J07697                 |   |  |  |   |  |  |
| Edelweiss Retail Finance Limited  | Interest             | 01-Jun-24                                      | INE528S07110                 |   |  |  |   |  |  |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance  | Interest             | 01-Jun-24                                      | INE530L07210                 |   |  |  |   |  |  |
| Limited.) Muthoot Finance Limited                                       | Interest             | 01-Jun-24                                      | INE414G07DJ4                 |   |  |  |   |  |  |
| Muthoot Vehicle and Asset Finance                                       |                      |  |                              |   |  |  |   |  |  |
| Limited  Muthoot Vehicle and Asset Finance                              | Interest             | 01-Jun-24                                      | INE00XE07119                 |   |  |  |   |  |  |
| Limited   | Interest             | 01-Jun-24                                      | INE00XE07119                 |   |  |  |   |  |  |
| NIIF Infrastructure Finance Limited                                     | Interest             | 01-Jun-24                                      | INE246R07434                 |   |  |  |   |  |  |
| Muthoot Finance Limited   | Interest             | 01-Jun-24                                      | INE414G07FQ4                 |   |  |  |   |  |  |
| Muthoot Finance Limited  Muthoot Finance Limited                        | Interest<br>Interest | 01-Jun-24<br>01-Jun-24                         | INE414G07FR2<br>INE414G07GD0 |   |  |  |   |  |  |
| Achiievers Finance India (P) Ltd  | Principal            | 01-Jun-24<br>01-Jun-24                         | INE065507241                 |   |  |  |   |  |  |
| India Infradebt Limited   | Principal            | 01-Jun-24                                      | INE537P07349                 |   |  |  |   |  |  |
| Torrent Power Ltd   | Interest             | 02-Jun-24                                      | INE813H07242                 |   |  |  |   |  |  |
| HDFC Bank Limited (Formerly Known                                       |                      |  |                              | İ   |  |  |   |  |  |
| as HDFC Limited)  | Interest             | 02-Jun-24                                      | INE040A08922                 |   |  |  |   |  |  |
| Cholamandalam MS General<br>Insurance Company Ltd                       | Interest             | 02-Jun-24                                      | INE439H08020                 |   |  |  |   |  |  |
| Torrent Power Ltd   | Interest             | 02-Jun-24                                      | INE813H07259                 |   |  |  |   |  |  |
| Torrent Power Ltd   | Interest             | 02-Jun-24                                      | INE813H07234                 | 1   | 1  |  | 1   |  | ļ  |
| Torrent Power Ltd HDFC Bank Limited( Formerly Known                     | Interest             | 02-Jun-24                                      | INE813H07226                 | <del> </del>  |  |  |   |  |  |
| as HDFC Limited)  | Interest             | 02-Jun-24                                      | INE040A08AH8                 | ļ   |  |  |   |  |  |
| Indiabulls Housing Finance Limited                                      | Interest             | 03-Jun-24                                      | INE148I07MY4                 | <del>                                     </del>                                      | -  | <del>                                     </del> |   |  | <del>                                     </del>     |
| Indiabulls Housing Finance Limited                                      | Interest             | 03-Jun-24                                      | INE148107NA2                 | <del>                                     </del>                                      | -  | <del>                                     </del> |   |  | <del>                                     </del>     |
| Indiabulls Housing Finance Limited                                      | Interest             | 03-Jun-24                                      | INE148I07MZ1                 | <del>                                     </del>                                      | 1  |  | -   |  | <del>                                     </del>     |
| Birla Corporation Limited Britannia Industries Limited                  | Interest             | 03-Jun-24                                      | INE340A07118<br>INE216A08027 | <del>                                     </del>                                      | -  | <del> </del>                                     | 1   |  | +  |
| JM Financial Products Limited   | Interest<br>Interest | 03-Jun-24<br>03-Jun-24                         | INE216A08027<br>INE523H07BH8 | t   | 1  | 1  | 1   |  |  |
| JM Financial Products Limited  JM Financial Products Limited            |                      | 03-Jun-24<br>03-Jun-24                         | INE523H07BH8                 | <del>                                     </del>                                      | -  | <del> </del>                                     | 1   |  | +  |
| Indiabulls Housing Finance Limited                                      | Interest<br>Interest | 03-Jun-24<br>03-Jun-24                         | INE523H07BH8<br>INE148I07MW8 | <del> </del>  |  | 1  | 1   |  | <del> </del>   |
|   | micrest              | 03-3dH*24                                      | HACTAOID / IAIAAQ            | <del> </del>  |  | <b>†</b>   |   |  |  |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest             | 03-Jun-24                                      | INE857Q07141                 |   |  |  |   |  |  |
| Indostar Capital Finance Limited  | Interest             | 03-Jun-24                                      | INE896L08056                 |   |  |  |   |  |  |
| Indiabulls Housing Finance Limited                                      | Interest             | 03-Jun-24                                      | INE148I07MX6                 |   |  |  |   |  |  |
| Indiabulls Housing Finance Limited                                      | Interest             | 03-Jun-24                                      | INE148I07NA2                 |   |  |  |   |  |  |
| Britannia Industries Limited  | Principal            | 03-Jun-24                                      | INE216A08027                 | ļ   |  |  |   |  |  |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Principal            | 03-Jun-24                                      | INE857Q07141                 |   |  |  |   |  |  |
|   | late*                | 04 1 24  | INICACCOTACO                 | <del>                                     </del>                                      |  | 1  | -   |  | <del> </del>   |
| NIIF Infrastructure Finance Limited                                     | Interest             | 04-Jun-24                                      | INE246R07368                 | 1   | 1  | 1  | 1   |  | <del> </del>   |
| NHPC Limited  | Interest             | 06-Jun-24                                      | INE848E07AA3                 | <del>                                     </del>                                      | -  | <del>                                     </del> | -   |  | +  |
| IDFC FIRST Bank Limited   | Interest             | 06-Jun-24                                      | INE688I08152                 | <b> </b>  |  |  |   |  | <del>                                     </del>     |
| HDFC CREDILA FINANCIAL SERVICES<br>LIMITED(formerly knowns as HDFC      | Interest             | 06-Jun-24                                      | INE539K08195                 |   |  |  |   |  |  |
| Credila Financial Services Pvt Ltd)                                     |                      |  |                              |   |  |  |   |  | -  |
| NHPC Limited  | Interest             | 06-Jun-24                                      | INE848E07AB1                 | <del>                                     </del>                                      |  | -  | -   |  | <del>                                     </del>     |
| NHPC Limited<br>NHPC Limited  | Interest<br>Interest | 06-Jun-24<br>06-Jun-24                         | INE848E07AC9<br>INE848E07997 | <del>                                     </del>                                      |  | <del> </del>                                     |   |  |  |
|   |                      |  |                              | -   |  |  |   |  |  |
| Indiabulls Consumer Finance Limited                                     | Interest             | 06-Jun-24                                      | INE614X07274                 | ]   |  |  |   |  |  |

| Name of Listed Entity   | Туре                  | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA           | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
|---|-----------------------|--|------------------------------|---|--|--|---|--|---|
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest              | 06-Jun-24                                      | INE539K08187                 |   |  |  |   |  |   |
| NHPC Limited  | Principal             | 06-Jun-24                                      | INE848E07997                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited  | Interest              | 07-Jun-24                                      | INE148I07EW5                 |   |  |  |   |  |   |
| Sundaram Finance Limited  | Interest              | 07-Jun-24                                      | INE660A08BW0                 |   |  |  |   |  |   |
| IDFC FIRST Bank Limited   | Interest              | 07-Jun-24                                      | INE688I08194                 |   |  |  |   |  |   |
| HDB Financial Services Ltd.  Torrent Power Ltd  | Interest<br>Interest  | 07-Jun-24<br>07-Jun-24                         | INE756I08181<br>INE813H07275 |   |  |  |   |  |   |
| Torrent Power Ltd   | Interest              | 07-Jun-24                                      | INE813H07291                 |   |  |  |   |  |   |
| Torrent Power Ltd   | Interest              | 07-Jun-24                                      | INE813H07283                 |   |  |  |   |  |   |
| Torrent Power Ltd   | Interest              | 07-Jun-24                                      | INE813H07309                 |   |  |  |   |  |   |
| Torrent Power Ltd   | Interest              | 07-Jun-24                                      | INE813H07267<br>INE660A08BW0 |   |  |  |   |  |   |
| Sundaram Finance Limited<br>Torrent Power Ltd   | Interest<br>Interest  | 07-Jun-24<br>07-Jun-24                         | INE813H07317                 |   |  |  |   |  |   |
| HDB Financial Services Ltd.   | Interest              | 07-Jun-24                                      | INE756I08181                 |   |  |  |   |  |   |
| IDFC FIRST Bank Limited   | Interest              | 07-Jun-24                                      | INE688I08202                 |   |  |  |   |  |   |
| Indostar Capital Finance Limited  | Interest              | 07-Jun-24                                      | INE896L07934                 |   |  |  |   |  |   |
| National Housing Bank<br>IDFC FIRST Bank Limited  | Interest<br>Principal | 07-Jun-24<br>07-Jun-24                         | INE557F08FN7<br>INE688I08194 |   |  |  |   |  |   |
| REC Limited   | Interest              | 08-Jun-24                                      | INE020B08427                 |   |  |  |   |  |   |
| JM Financial Credit Solutions Limited   | Interest              | 08-Jun-24                                      | INE651J07937                 |   |  |  |   |  |   |
| JM Financial Credit Solutions Limited   | Interest              | 08-Jun-24                                      | INE651J07945                 |   |  |  |   |  |   |
| National Thermal Power Corporation Limited (NTPC)   | Interest              | 09-Jun-24                                      | INE733E07FM1                 |   |  |  |   |  |   |
| Sundaram Finance Limited National Thermal Power Corporation   | Interest<br>Principal | 09-Jun-24<br>09-Jun-24                         | INE660A07RM9<br>INE733E07FM1 |   |  |  |   |  |   |
| Limited (NTPC) MEGHALAYA ENERGY CORPORATION   | Interest              | 10-Jun-24                                      | INE760I07045                 |   |  |  |   |  |   |
| LIMITED  Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)                    | Interest              | 10-Jun-24                                      | INE857Q07273                 |   |  |  |   |  |   |
| MEGHALAYA ENERGY CORPORATION  | Interest              | 10-Jun-24                                      | INE760I07078                 |   |  |  |   |  |   |
| LIMITED<br>Larsen & Toubro Limited  | Interest              | 10-Jun-24                                      | INE018A08BI0                 |   |  |  |   |  |   |
| MEGHALAYA ENERGY CORPORATION<br>LIMITED   | Interest              | 10-Jun-24                                      | INE760I07037                 |   |  |  |   |  |   |
| MEGHALAYA ENERGY CORPORATION LIMITED  | Interest              | 10-Jun-24                                      | INE760I07086                 |   |  |  |   |  |   |
| MEGHALAYA ENERGY CORPORATION<br>LIMITED   | Interest              | 10-Jun-24                                      | INE760I07060                 |   |  |  |   |  |   |
| Grasim Industries Limited TMF Holdings Limited  | Interest<br>Interest  | 10-Jun-24<br>10-Jun-24                         | INE047A08190<br>INE909H08386 |   |  |  |   |  |   |
| MEGHALAYA ENERGY CORPORATION LIMITED  | Interest              | 10-Jun-24                                      | INE760I07052                 |   |  |  |   |  |   |
| MEGHALAYA ENERGY CORPORATION LIMITED  | Interest              | 10-Jun-24                                      | INE760I07011                 |   |  |  |   |  |   |
| MEGHALAYA ENERGY CORPORATION LIMITED  | Interest              | 10-Jun-24                                      | INE760I07029                 |   |  |  |   |  |   |
| Larsen & Toubro Limited  ATS Infrabuild Private Limited.  | Principal<br>Interest | 10-Jun-24<br>11-Jun-24                         | INE018A08BI0<br>INE686N07034 |   |  |  |   |  |   |
| Sundaram Finance Limited  | Interest              | 13-Jun-24                                      | INE660A08CA4                 |   |  |  |   |  |   |
| HDFC Bank Limited( Formerly Known   | Interest              | 13-Jun-24                                      | INE040A08AF2                 |   |  |  |   |  |   |
| as HDFC Limited)  |                       |  |                              | ļ   |  | ļ  |   |  |   |
| SREI Equipment Finance Pvt Limited  | Principal             | 13-Jun-24                                      | INE881J08219                 |   |  | ļ  |   |  |   |
| NIIF Infrastructure Finance Limited  Tata Capital Housing Finance Limited                           | Interest              | 14-Jun-24<br>14-Jun-24                         | INE246R07442<br>INE033L07GS6 |   |  |  |   |  |   |
| Arohan Financial Services Limited   | Interest              | 14-Jun-24                                      | INE808K07246                 |   |  |  |   |  |   |
| Muthoot Finance Limited   | Interest              | 14-Jun-24<br>14-Jun-24                         | INE808K07246<br>INE414G07DJ4 |   |  | 1  |   |  |   |
| Tata Capital Housing Finance Limited  | Interest              | 14-Jun-24                                      | INE033L07G05                 |   |  |  |   |  |   |
|   |                       |  |                              |   |  |  |   |  |   |
| Muthoot Finance Limited  Tata Capital Housing Finance Limited                                       | Interest              | 14-Jun-24<br>14-Jun-24                         | INE414G07DM8<br>INE033L07GN7 |   |  |  |   |  |   |
| Tata Capital Housing Finance Limited  | Interest              | 14-Jun-24                                      | INE033L07GR8                 |   |  |  |   |  |   |
| Sundaram Home Finance Limited<br>(SHFL)   | Interest              | 14-Jun-24                                      | INE667F07IA7                 |   |  |  |   |  |   |
| Arohan Financial Services Limited   | Principal             | 14-Jun-24                                      | INE808K07246                 |   |  |  |   |  |   |
| Sundaram Home Finance Limited (SHFL)  | Principal             | 14-Jun-24                                      | INE667F07IA7                 |   |  |  |   |  |   |
| Muthoot Finance Limited   | Principal             | 14-Jun-24                                      | INE414G07DJ4                 |   |  |  |   |  |   |
| Muthoot Finance Limited   | Principal             | 14-Jun-24                                      | INE414G07DM8                 |   |  |  |   |  |   |
| Muthoot Finance Limited IDFC FIRST Bank Limited   | Principal<br>Interest | 14-Jun-24<br>15-Jun-24                         | INE414G07DP1<br>INE092T08493 |   |  |  |   |  |   |
| Nuclear Power Corporation of India Limited  | Interest              | 15-Jun-24                                      | INE206D08444                 |   |  |  |   |  |   |
| Nuclear Power Corporation of India Limited  | Interest              | 15-Jun-24                                      | INE206D08451                 |   |  |  |   |  |   |
| Nuclear Power Corporation of India<br>Limited   | Interest              | 15-Jun-24                                      | INE206D08436                 |   |  |  |   |  |   |
| Tata Motors Finance Solutions<br>Limited (formerly known as Tata                                    | Interest              | 15-Jun-24                                      | INE601U08242                 |   |  |  |   |  |   |
| Motors Finance Ltd.) Berar Finance Limited  | Interest              | 15-Jun-24                                      | INE998Y07089                 |   |  |  |   |  |   |
| Nuclear Power Corporation of India  |                       |  |                              |   |  | <del>                                     </del> |   |  |   |
| Limited   | Interest              | 15-Jun-24                                      | INE206D08428                 |   |  |  |   |  |   |
| Nuclear Power Corporation of India<br>Limited   | Interest              | 15-Jun-24                                      | INE206D08410                 |   |  |  |   |  |   |

Calendar of Interest/Redemptions for FY 2023-24

## Date of Date of information Actual date of Date of information Due Date of paymen (Default / Delayed given to Details of action taken by debenture Payment of Interest/Principal Name of Listed Entity Туре ISIN Number given to DP by of interest / Principal Non-Cooperation, hange by th trustee(if any) to CRA the debenture No Information etc debenture trustee trustee Axis Bank Interest 15-Jun-24 INE238A08435 INE033L07HF1 Tata Capital Housing Finance Limited Interest 15-Jun-24 HDFC Bank Limited( Formerly Kno INE040A08757 Interest 15-Jun-24 as HDFC Limited) INE090A08UE8 ICICI Bank Limited Berar Finance Limited Interest 16-Jun-24 INE998Y07139 HDFC Bank Limited( Formerly Know 16-Jun-24 INE040A08AD7 as HDFC Limited) Test Company Interest 16-Jun-24 ISI45678912z Berar Finance Limite 16-Jun-24 INE998Y07139 Interest Tata Capital Housing Finance Limited 17-Jun-24 INF033L07CW7 Cholamandalam Investment & Interest 17-Jun-24 INE121A08OC8 Finance Company Limited HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC 17-Jun-24 INE539K08138 Interest Credila Financial Services Pvt Ltd) HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Interest 17-Jun-24 INE539K07114 Credila Financial Services Pvt Ltd) HDFC Bank Limited( Formerly Known Interest 17-lun-24 INF040A08815 as HDFC Limited) Tata Capital Housing Finance Limited Interest 17-Jun-24 INE033L07HF1 Tata Capital Housing Finance Limited Interest 17-Jun-24 INE033L07HF1 17-Jun-24 Interest HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC 17-Jun-24 INE539K07114 Principal Credila Financial Services Pvt Ltd) Principal 17-Jun-24 INE556F08JT8 SIDBI SIDBI Principal 17-Jun-24 INE556F08JT8 Interest Muthoot Finance Limited 18-Jun-24 Tata Motors Finance Solutions Interest 18-Jun-24 INE601U08085 Motors Finance Ltd.) Power Grid Corporation of India Interest 19-Jun-24 INE752E07OF7 Limited Piramal Capital & Housing Finance INE516Y07014 Limited India Infradebt Limited Interest 19-Jun-24 INE537P07422 India Infradebt Limited Principal 19-Jun-24 INE537P07422 HDB Financial Services Ltd. Piramal Capital & Housing Finance Interest 20-Jun-24 INF756I08074 Limited (Earlier known as Piramal Interest 20-Jun-24 INE641007144 Finance Limited) Cholamandalam Investment & Interest 20-lun-24 INF121A08OD6 Finance Company Limited Kotak Mahindra Prime Limited Interest 20-Jun-24 INE916DA7SG3 JM Financial Credit Solutions Limited 20-Jun-24 INE651J07952 Interest Hindustan Petroleum Corporation 20-Jun-24 INE094A08119 Ltd. Muthoot Finance Limited Interest 20-Jun-24 INE414G07FQ4 Muthoot Finance Limited Interest 20-Jun-24 INE414G07FT82 HDB Financial Services Ltd Principal INE414G07FQ4 Muthoot Finance Limited 20-Jun-24 Muthoot Finance Limited Principal 20-lun-24 INE414G07FT8 Muthoot Finance Limited Principal 20-Jun-24 INE414G07FW2 Tata Capital Limited (Formerly kno as Tata Capital Financial Services INE306N08235 Interest 21-Jun-24 Limited) Tata Capital Limited (Formerly kr as Tata Capital Financial Services Interest 21-Jun-24 INE306N08235 Hinduja Leyland Finance Limited Interest 21-Jun-24 INE146008225 Sundaram Finance Limited HDB Financial Services Ltd. Interest 21-Jun-24 TATA REALTY AND INFRASTRUCTURE INE371K08169 LIMITED 21-lun-24 INF916DA7RC4 Tata Capital Limited (Formerly know Interest 21-Jun-24 INE857Q07356 TATA REALTY AND INFRASTRUCTURE Interest 21-Jun-24 INE371K08169 LIMITED HDB Financial Services Ltd. TATA REALTY AND INFRASTRUCTURE Principal 21-Jun-24 INE756I07DP1 Principal INE371K08169 21-Jun-24 LIMITED TATA REALTY AND INFRASTRUCTURE Principal 21-Jun-24 INE371K08169 LIMITED Sundaram Finance Limited Principal 21-Jun-24 INE660A07QX8 TATA REALTY AND INFRASTRUCTURE Principal 21-Jun-24 INF371K08169 LIMITED INE916DA7RC4 Kotak Mahindra Prime Limited Principal 21-Jun-24 PNB Housing Finance Limited Interest 22-Jun-24 INE572E07142 JM Financial Products Limited HDFC LIFE INSURANCE COMPANY Interest 22-Jun-24 INE523H07BX5 Interest 22-Jun-24 INE795G08027 LIMITED

| Management   Man   | IDBI Trusteesnip S                                      |           |           |              |  |            |                   |   |  |   |
|--|---|-----------|-----------|--------------|--|------------|-------------------|---|--|---|
|  |   | Туре      |           | ISIN Number  | (Default / Delayed /<br>Non-Cooperation/ | Payment of | Information given | information<br>given to<br>Exchange by the<br>debenture | information<br>given to DP by<br>the debenture | Details of action taken by debenture<br>trustee(if any) |
| Manual Forest Institute  | (formerly known as L & T Finance                        | Interest  | 23-Jun-24 | INE027E07AZ1 |  |            |                   |   |  |   |
|  | Muthoot Finance Limited                                 | Interest  | 23-Jun-24 | INE414G07GP4 |  |            |                   |   |  |   |
|  | (formerly known as L & T Finance                        | Interest  | 23-Jun-24 | INE027E07BA2 |  |            |                   |   |  |   |
| Management Developer (mitted   |   | Interest  | 23-Jun-24 | INE896L07850 |  |            |                   |   |  |   |
|  | Macrotech Developers Limited                            | Interest  |           |              |  |            |                   |   |  |   |
| Mathematic Control (1997)      |   |           |           |              |  |            |                   |   |  |   |
| Indicate Control   Indicate Co   |   |           |           |              |  |            |                   |   |  |   |
| Mathematic Sections  |   |           |           |              |  |            |                   |   |  |   |
| Material Processing Company   Materials    |   |           |           |              |  |            |                   |   |  |   |
| March   Marc   |   |           |           |              |  |            |                   |   |  |   |
|  |   |           |           |              |  |            |                   |   |  |   |
| A  | Indiabulls Housing Finance Limited                      |           |           |              |  |            |                   |   |  |   |
| Section   Comment   Comm   | as HDFC Limited)  | Interest  | 24-Jun-24 | INE040A08476 |  |            |                   |   |  |   |
|  | as HDFC Limited)  |           |           |              |  |            |                   |   |  |   |
| disclared house promote lambed between 2 Au Lan 24 Medical Promote Promote lambed between 2 Au Lan 24 Medical Promote Promote lambed between 2 Au Lan 24 Medical Promote Promo |   |           |           |              | 1  |            | 1                 |   |  |   |
| Wisself Notice   Interest   24 - 20 - 21   Wisself Notice   24 - 20 - 21   Wisself Notice   25 - 20    | Indiabulls Housing Finance Limited                      |           | 24-Jun-24 | INE148I07KL5 |  |            |                   |   |  |   |
|  |   |           |           |              | <u> </u>                                 |            |                   |   |  |   |
| Distribution Sensit of Indian  |   |           |           |              | <del> </del>                             |            |                   |   |  |   |
| Interest   |   |           |           |              | <del> </del>                             |            |                   |   |  |   |
| ### SIFEC (LIMITED)   PARTITION   INTERNAL   INTEREST   LIMITED   INTEREST   LIMITED   INTEREST   LIMITED   INTEREST   LIMITED   INTEREST   LIMITED   INTEREST   LIMITED   INTEREST   LIMITED   INTEREST   LIMITED   INTEREST   LIMITED   INTEREST   LIMITED   L | Indiabulls Housing Finance Limited                      |           |           |              |  |            |                   |   |  |   |
| Limited Former's price united   Interest   25-Jun-24   Interest   25-Jun-24   Interest   | as HDFC Limited)  | Principal | 24-Jun-24 | INE040A08476 |  |            |                   |   |  |   |
| AAVAS PRANCES LOMED  (Primerly Au Touring Finance Limited)  Principal Interest Limited)  Tata Micros Finance Solutions (Limited)  Tata Solutions (Limited)  Tata Solutions (Limited)  Tata Solutions (Limited)  Tata Capital Newson Solutions (Limited)  Tata Capital Newson Finance Solutions (Limited)  Tata Capital Newson Finance Solutions (Limited)  Tata Capital Newson Finance Solutions (Limited)  Tata Capital Newson Finance Solutions (Limited)  Tata Capital Newson Finance Solutions (Limited)  Tata Capital Newson Finance Limited  Tata Capital Newson  | Limited (formerly known as Tata<br>Motors Finance Ltd.) | Interest  |           |              |  |            |                   |   |  |   |
| Limited   Phinogal   25-Jun-24   NE57267076  | AAVAS FINANCIERS LIMITED                                |           |           |              |  |            |                   |   |  |   |
| AAVAS PRIANCIES LIMITED  | Limited)  |           |           |              |  |            |                   |   |  |   |
| Efromeriy Au Housine Finance   Drincipal   25-Jun-24   NE 216907255  |   | Principal | 25-Jun-24 | INE572E07076 |  |            |                   |   |  |   |
| Limited (Formerly, Incom as 741a)   Motors Finance Limited   Interest   2-6-Jun-24   INESBUTORS     INESBUTORS     INESBUTORS     INESBUTORS     INESBUTORS     INESBUTORS     INESBUTORS   INESBUTORS     INESBUTORS   INESBUTO   | (Formerly Au Housing Finance                            | Principal | 25-Jun-24 | INE216P07225 |  |            |                   |   |  |   |
| Indiabals Housing Finance Limited   Interest   26-Jun-24   NRE1500831   NRE150083   | Limited (formerly known as Tata                         | Principal | 25-Jun-24 | INE601U08259 |  |            |                   |   |  |   |
| Asironal Microfinance Limited   Interest   26-Jun-24   NESSIGORS31   |   |           |           |              |  |            |                   |   |  |   |
| Indiabalis Housing Finance Limited   Interest   26-Jun-24   INESSB007315   Indiabalis Housing Finance Limited   Interest   26-Jun-24   INESSB007315   Indiabalis Consumer Finance Limited   Interest   26-Jun-24   INESSB00737   Indiabalis Consumer Finance Limited   Interest   26-Jun-24   INESSB00737   Indiabalis Consumer Finance Limited   Interest   27-Jun-24   INESSB00737   Indiabalis Consumer   |   |           |           |              |  |            |                   |   |  |   |
| Utype Capital Limited   Interest   26-Jun-24   INESSB007315  |   |           |           |              |  |            |                   |   |  |   |
| Netsonal Housing Bank   Interest   26-Jun-24   NESSAD07307   | Utkarsh Small Finance Bank Limited                      | Interest  | 26-Jun-24 | INE735W08038 |  |            |                   |   |  |   |
| National Housing Bank   Interest   27-Jun-24   INESST/08FS6  |   |           |           |              |  |            |                   |   |  |   |
| ICIC Bank Limited  |   |           |           |              |  |            |                   |   |  |   |
| ICIC Bank Limited   Interest   |   |           |           |              |  |            |                   |   |  |   |
| Cholamandalam Investment & Interest 27-Jun-24 INE121A08N56    Tata Capital Housing Finance Limited Interest 27-Jun-24 INE33107HR6    JM Financial Products Limited Interest 27-Jun-24 INE533107HR6    JM Financial Products Limited Interest 27-Jun-24 INE533107HR6    JM Financial Products Limited Interest 27-Jun-24 INE523H078V3    India Infradebt Limited Interest 27-Jun-24 INE523H078V3    Indiabulis Consumer Finance Limited Interest 27-Jun-24 INE523H078D0    Indiabulis Consumer Finance Limited Interest 27-Jun-24 INE51AV072D9    Cholamandalam Investment & Tinterest 27-Jun-24 INE51AV072D9    Cholamandalam Investment & Interest 27-Jun-24 INE51AV072D9    Cholamandalam Investment & Interest 27-Jun-24 INE51AV072D9    Tata Capital Housing Finance Limited Interest 27-Jun-24 INE51AV07191    Tata Capital Housing Finance Limited Interest 27-Jun-24 INE53AV074D0    Indiabulis Consumer Finance Limited Interest 27-Jun-24 INE53AV074D0    Indiabulis Consumer Finance Limited Interest 27-Jun-24 INE53AV074D1    Tata Capital Housing Finance Limited Interest 27-Jun-24 INE53AV074D0    Indiabulis Consumer Finance Limited Principal 27-Jun-24 INE53AV074B8    Indiabulis Consumer Finance Limited Principal 27-Jun-24 INE53AV074B8    Indiabulis Consumer Finance Limited Principal 27-Jun-24 INE53AV074B8    Indiabulis Consumer Finance Limited Principal 27-Jun-24 INE53AV07191    Indiabulis Consumer Finance Limited Principal 27-Jun-24 INE53AV07191    Power Grid Corporation of India Limited Principal 27-Jun-24 INE53AV07191    Power Grid Corporation of India Limited Principal 27-Jun-24 INE53AV07191    Power Grid Corporation of India Limited Principal 28-Jun-24 INE53EV071/S   | ICICI Bank Limited                                      |           | 27-Jun-24 | INE090A08TX0 |  |            |                   |   |  |   |
| Tata Capital Housing Finance Limited Interest 27-Jun-24 INEG33L07HR6  Tata Capital Housing Finance Limited Interest 27-Jun-24 INES23H07BV3 India Infradebt Limited Interest 27-Jun-24 INES23H07BV3 INES23H07BV3 India Infradebt Limited Interest 27-Jun-24 INES23H07BV3 I | Cholamandalam Investment &                              |           |           |              |  |            |                   |   |  |   |
| JM Financial Products Limited Interest 27-Jun-24 INE523H078V3   India Infradebt Limited Interest 27-Jun-24 INE537H07810   India Infradebt Limited Interest 27-Jun-24 INE537H07810   Indiabulls Consumer Finance Limited Interest 27-Jun-24 INE614X07183   Indiabulls Consumer Finance Limited Interest 27-Jun-24 INE614X07209   Indiabulls Consumer Finance Limited Interest 27-Jun-24 INE614X07191   Interest 27-Jun-24 INE614X07191   Interest 27-Jun-24 INE614X07191   Interest 27-Jun-24 INE614X07191   Interest 27-Jun-24 INE614X07191   Interest 27-Jun-24 INE614X07191   Interest 27-Jun-24 INE030X07HR6   Interest 27-Jun-24 INE030X07HR6   Interest 27-Jun-24 INE030X07HR6   Indiabulls Consumer Finance Limited Interest 27-Jun-24 INE030X07HR6   Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE030X06TX0   Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE030X06TX0   Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE614X07183   Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE614X07209   Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE614X07191   Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE614X07191   Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE614X07191   Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE614X07191   INE614X07191   Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE614X07191   INE614X07191   Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE614X07191   INE614X07191   INE614X07191   Indiabulls Consumer Finance Limited Interest 28-Jun-24 INE752E07JX0   INE752E07JX0   INE752E07JX0   INE752E07JX0   INE752E07JX0   INE752E07JX5   INE752E07 | ` '   | Interest  | 27-Jun-24 | INE033L07HR6 |  |            |                   |   |  |   |
| India Infradebt Limited Interest 27-Jun-24 INE53760731  JM Financial Products Limited Interest 27-Jun-24 INE53107820  Indiabulis Consumer Finance Limited Interest 27-Jun-24 INE614X07183  Indiabulis Consumer Finance Limited Interest 27-Jun-24 INE614X07209  Cholamandalam Investment & Interest 27-Jun-24 INE614X07209  Cholamandalam Investment & Interest 27-Jun-24 INE614X07191  Tata Capital Housing Finance Limited Interest 27-Jun-24 INE633L07HR6  InCICI Bank Limited Principal 27-Jun-24 INE090A08TX0  ICICI Bank Limited Principal 27-Jun-24 INE090A08TX0  Indiabulis Consumer Finance Limited Principal 27-Jun-24 INE614X07183  Indiabulis Consumer Finance Limited Principal 27-Jun-24 INE614X07183  Indiabulis Consumer Finance Limited Principal 27-Jun-24 INE614X07191  Indiabulis Consumer Finance Limited Principal 27-Jun-24 INE614X07191  Power Grid Corporation of India Limited Interest 28-Jun-24 INE532E07175  Power Grid Corporation of India Limited Interest 28-Jun-24 INE532E07175  INE532E07175  |   | Interest  |           |              |  |            |                   |   |  |   |
| Indiabulis Consumer Finance Limited Interest 27-Jun-24 INE523H07820  Indiabulis Consumer Finance Limited Interest 27-Jun-24 INE614X07209  Cholamandalam Investment & Finance Company Limited Interest 27-Jun-24 INE614X07191  Tata Capital Housing Finance Limited Interest 27-Jun-24 INE614X07191  Tata Capital Housing Finance Limited Interest 27-Jun-24 INE033L07HR6  ICICI Bank Limited Principal 27-Jun-24 INE090A08TX0  ICICI Bank Limited Principal 27-Jun-24 INE090A08TX0  Indiabulis Consumer Finance Limited Principal 27-Jun-24 INE090A08TX0  Indiabulis Consumer Finance Limited Principal 27-Jun-24 INE090A08TX0  Indiabulis Consumer Finance Limited Principal 27-Jun-24 INE090A08TX0  Indiabulis Consumer Finance Limited Principal 27-Jun-24 INE614X07193  Indiabulis Consumer Finance Limited Principal 27-Jun-24 INE614X07209  Indiabulis Consumer Finance Limited Principal 27-Jun-24 INE614X07191  Power Grid Corporation of India Limited Interest 28-Jun-24 INE752E07IX0  Interest 28-Jun-24 INE752E07IX0  Interest 28-Jun-24 INE752E07IX0  Interest 28-Jun-24 INE752E07IX0  Interest 28-Jun-24 INE752E07IX0  Interest 28-Jun-24 INE752E07IX0  Interest 28-Jun-24 INE752E07IX0  |   |           |           |              | 1  |            | -                 |   |  |   |
| Indiabulls Consumer Finance Limited Interest 27-Jun-24 INE614X07183  Indiabulls Consumer Finance Limited Interest 27-Jun-24 INE614X07209  Cholamandalam Investment & Finance Company Limited Interest 27-Jun-24 INE121A08NE6  Indiabulls Consumer Finance Limited Interest 27-Jun-24 INE614X07191  Tata Capital Housing Finance Limited Interest 27-Jun-24 INE031L07HR6  ICICI Bank Limited Principal 27-Jun-24 INE090A08TX0  ICICI Bank Limited Principal 27-Jun-24 INE090A08TX0  Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE090A08TX0  Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE614X07183  Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE614X07209  Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE614X07191  Power Grid Corporation of India Limited Interest 28-Jun-24 INE752E07JY8  Power Grid Corporation of India Limited Interest 28-Jun-24 INE752E07JX0  Power Grid Corporation of India Limited Interest 28-Jun-24 INE752E07JX0  INE752E07JX0  INE752E07JX0  INE752E07JX0  INE752E07JX5   |   |           |           |              | <del> </del>                             |            | -                 |   |  |   |
| Cholamandalam Investment & Finance Company Limited Interest 27-Jun-24 INE121A08NE6 Indiabulls Consumer Finance Limited Interest 27-Jun-24 INE031L07HR6 ICICI Bank Limited Principal 27-Jun-24 INE090A08TX0 Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE090A08TX0 Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE090A08TX0 Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE014X07183 Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE014X07191 Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE014X07191 Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE014X07191 INE014X07191 Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE014X07191 INE752E07JY8 Indiabulls Consumer Finance Limited Interest 28-Jun-24 INE752E07JY8 INE752E07JY8 Inerest 28-Jun-24 INE752E07JY8 Inerest 28-Ju |   |           |           |              |  |            |                   |   |  |   |
| Finance Company Limited Interest 27-Jun-24 INE12TAURNEE  Indiabulls Consumer Finance Limited Interest 27-Jun-24 INE614X07191  Tata Capital Housing Finance Limited Interest 27-Jun-24 INE033L07HR6  ICICI Bank Limited Principal 27-Jun-24 INE090A08TX0  ICICI Bank Limited Principal 27-Jun-24 INE090A08TX0  Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE614X07183  Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE614X07209  Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE614X07209  Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE614X07191  Power Grid Corporation of India Limited Interest 28-Jun-24 INE752E07JY8  Power Grid Corporation of India Interest 28-Jun-24 INE752E07JX0  Interest 28-Jun-24 INE752E07JX0  Interest 28-Jun-24 INE752E07JX0  Interest 28-Jun-24 INE752E07JX0  Interest 28-Jun-24 INE752E07JX0  Interest 28-Jun-24 INE752E07JX5  |   | Interest  | 27-Jun-24 | INE614X07209 |  |            |                   |   |  |   |
| Tata Capital Housing Finance Limited   |   | Interest  | 27-Jun-24 | INE121A08NE6 |  |            |                   |   |  |   |
| ICICI Bank Limited   |   |           |           |              |  |            |                   |   |  |   |
| Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE614X07183 INE614X07193 Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE614X07209 Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE614X07209 Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE614X07191 INE614X07191 INE614X07191 INE752E07IY8 INE752E07IY8 INE752E07IY8 INE752E07IX0 INE752E07IX0 INE752E07IX0 INE752E07IX0 INE752E07IX0 INE752E07IX0 INE752E07IX0 INE752E07IX0 INE752E07IX0 INE752E07IX5  |   |           |           |              |  |            |                   |   |  |   |
| Indiabulls Consumer Finance Limited  |   |           |           |              | 1  |            |                   |   |  |   |
| Indiabulls Consumer Finance Limited Principal 27-Jun-24 INE614X07191  Power Grid Corporation of India Limited Interest 28-Jun-24 INE752E07JY8  Power Grid Corporation of India Limited Interest 28-Jun-24 INE752E07JX0  Power Grid Corporation of India Limited Interest 28-Jun-24 INE752E07JX0  Power Grid Corporation of India Interest 28-Jun-24 INE752E07JX0   |   |           |           |              |  |            |                   |   |  |   |
| Power Grid Corporation of India Limited 28-Jun-24 INE752E07IY8  Power Grid Corporation of India Interest 28-Jun-24 INE752E07IX0  Power Grid Corporation of India Interest 28-Jun-24 INE752E07IX0  Power Grid Corporation of India Interest 28-Jun-24 INE752E07IX5  | Indiabulls Consumer Finance Limited                     | Principal | 27-Jun-24 | INE614X07209 |  |            |                   |   |  |   |
| Limited   Interest   28-Jun-24   INE752E07JY8  |   | -         |           |              |  |            |                   |   |  |   |
| Limited Interest 28-Jun-24 INE-/52EU/JXU  Power Grid Corporation of India Interest 28-Jun-24 INE-/52EU/JXU  INE-/52EU/JXU  INE-/52EU/JXU   | Limited   |           |           |              |  |            |                   |   |  |   |
|  | Limited   |           |           |              |  |            |                   |   |  |   |
| Power Grid Corporation of India  | Limited   |           |           |              |  |            |                   |   |  |   |
| Limited Interest 28-Jun-24 INE752E07KA6  |   | interest  | 28-Jun-24 | INE/5ZEU/KA6 |  |            |                   |   |  |   |

| Name of Listed Entity  | Туре                  | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
|--|-----------------------|--|------------------------------|---|--|--|---|--|---|
| Edelweiss Rural & Corporate Services<br>Limited (Formerly Edelweiss<br>Commodities Services Limited) | Interest              | 28-Jun-24                                      | INE657N07621                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited State Bank of India   | Interest              | 28-Jun-24<br>28-Jun-24                         | INE148I07NN5<br>INE062A08207 |   |  |  |   |  |   |
| Dvara Kshetriya Gramin Financial   |                       | 28-Jun-24                                      | INE179P07225                 |   |  |  |   |  |   |
| Services Private Ltd.  | Interest              |  |                              |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited Cholamandalam Investment &  | Interest              | 28-Jun-24                                      | INE148I07ND6                 |   |  |  |   |  |   |
| Finance Company Limited  | Interest              | 28-Jun-24                                      | INE121A08OE4                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited PNB Housing Finance Limited                                       | Interest<br>Interest  | 28-Jun-24<br>28-Jun-24                         | INE148I07NM7<br>INE572E07100 |   |  |  |   |  |   |
| Indostar Capital Finance Limited   | Interest              | 28-Jun-24                                      | INE896L07967                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited   | Interest              | 28-Jun-24<br>28-Jun-24                         | INE148107NQ8                 |   |  |  |   |  |   |
| Indostar Capital Finance Limited UCO Bank  | Interest<br>Interest  | 28-Jun-24<br>28-Jun-24                         | INE896L07819<br>INE691A08054 |   |  |  |   |  |   |
| India Infradebt Limited  | Interest              | 28-Jun-24                                      | INE537P07653                 |   |  |  |   |  |   |
| Edelweiss Rural & Corporate Services<br>Limited(formerly Edelweiss Agri Value<br>Chain Limited)      | Interest              | 28-Jun-24                                      | INE657N07613                 |   |  |  |   |  |   |
| Citicorp Finance (India) Limited   | Interest              | 28-Jun-24                                      | INE915D07J55                 |   |  |  |   |  |   |
| Tata Capital Limited (Formerly known<br>as Tata Capital Financial Services<br>Limited)               | Interest              | 28-Jun-24                                      | INE306N08433                 |   |  |  |   |  |   |
| PNB Housing Finance Limited  | Interest              | 28-Jun-24                                      | INE572E07118                 |   | -  |  |   |  |   |
| Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited                                | Interest<br>Interest  | 28-Jun-24<br>28-Jun-24                         | INE148I07NP0<br>INE148I07NR6 |   |  |  |   |  |   |
| India Grid Trust   | Interest              | 28-Jun-24                                      | INE219X07116                 |   |  |  |   |  |   |
| India Grid Trust<br>India Grid Trust   | Interest<br>Principal | 28-Jun-24<br>28-Jun-24                         | INE219X07116<br>INE219X07116 | <b>-</b>  |  |  |   |  |   |
| India Grid Trust   | Principal             | 28-Jun-24                                      | INE219X07116                 |   |  |  |   |  |   |
| Citicorp Finance (India) Limited   | Principal             | 28-Jun-24                                      | INE915D07J55                 |   |  |  |   |  |   |
| Indostar Capital Finance Limited  Dvara Kshetriya Gramin Financial                                   | Principal             | 28-Jun-24                                      | INE896L07819                 |   |  |  |   |  |   |
| Services Private Ltd. Power Grid Corporation of India  | Principal             | 28-Jun-24                                      | INE179P07225                 |   |  |  |   |  |   |
| Limited  JM Financial Credit Solutions Limited   | Principal<br>Interest | 28-Jun-24<br>29-Jun-24                         | INE651J07622                 |   |  |  |   |  |   |
| Indostar Capital Finance Limited   | Interest              | 29-Jun-24                                      | INE896L07835                 |   |  |  |   |  |   |
|  |                       | 29-Jun-24<br>29-Jun-24                         | INE821I07052                 |   |  |  |   |  |   |
| IRB Infrastructure Developers Limited Indostar Capital Finance Limited                               | Interest              | 29-Jun-24<br>29-Jun-24                         | INE82107032<br>INE896L07801  |   |  |  |   |  |   |
| National Highways Authority of India   | Interest              | 29-Jun-24                                      | INE906B07ID2                 |   |  |  |   |  |   |
| IRB Infrastructure Developers Limited  | Principal             | 29-Jun-24                                      | INE821I07052                 |   |  |  |   |  |   |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED  | Interest              | 30-Jun-24                                      | INE354H07114                 |   |  |  |   |  |   |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED  | Interest              | 30-Jun-24                                      | INE354H07148                 |   |  |  |   |  |   |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED  | Interest              | 30-Jun-24                                      | INE354H07130                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited   | Interest              | 30-Jun-24                                      | INE148I07746                 | <b></b>   | -  |  |   |  |   |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED  | Interest              | 30-Jun-24                                      | INE354H07163                 |   |  |  |   |  |   |
| Arohan Financial Services Limited  | Interest              | 30-Jun-24                                      | INE808K08053                 |   |  |  |   | -  |   |
| Tata Capital Limited (Formerly known<br>as Tata Capital Financial Services<br>Limited)               | Interest              | 30-Jun-24                                      | INE306N08185                 |   |  |  |   |  |   |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED  | Interest              | 30-Jun-24                                      | INE354H07122                 |   |  |  |   |  |   |
| GUJARAT ROAD AND<br>INFRASTRUCTURE COMPANY LIMITED   | Interest              | 30-Jun-24                                      | INE354H07155                 |   |  |  |   |  |   |
| Cholamandalam Investment &<br>Finance Company Limited<br>SHREE VARDHMAN INFRAHEIGHTS                 | Interest              | 30-Jun-24                                      | INE121A08OO3                 |   |  |  |   |  |   |
| PRIVATE LIMITED  | Interest              | 30-Jun-24                                      | INE670U07017                 |   |  |  |   |  |   |
| Emami Frankross Limited  | Interest              | 30-Jun-24                                      | INE711X07054                 |   | -  |  |   |  |   |
| Sugam Vanijya Holdings Private<br>Limited  | Interest              | 30-Jun-24                                      | INE084S08013                 |   |  |  |   |  |   |
| Macrotech Developers Limited   | Interest              | 30-Jun-24                                      | INE670K07208                 |   |  |  |   |  |   |
| Macrotech Developers Limited Shree Renuka Sugars Limited   | Interest<br>Interest  | 30-Jun-24<br>30-Jun-24                         | INE670K07216<br>INE087H07110 |   |  |  |   |  |   |
| SHREE VARDHMAN INFRAHEIGHTS  | Interest              | 30-Jun-24                                      | INE670U07033                 |   |  |  |   |  |   |
| PRIVATE LIMITED  |                       |  |                              |   |  |  |   |  |   |
| Gujarat State Investments Limited<br>Emami Frankross Limited   | Interest<br>Interest  | 30-Jun-24<br>30-Jun-24                         | INE08EQ08056<br>INE711X07062 |   |  |  |   |  |   |
| Shree Renuka Sugars Limited  | Interest              | 30-Jun-24                                      | INE087H07102                 |   |  |  |   |  |   |
| Macrotech Developers Limited   | Interest              | 30-Jun-24                                      | INE670K07174                 |   |  |  |   |  |   |
| Elan Avenue Limited Pipeline Infrastructure Limited(Formerly Pipeline                                | Interest              | 30-Jun-24<br>30-Jun-24                         | INE403P07021<br>INE01XX07059 |   |  |  |   |  |   |
| Infrastructure Private Limited) Macrotech Developers Limited   | Interest              | 30-Jun-24                                      | INE670K07182                 |   |  |  |   |  |   |
| Macrotech Developers Limited   | Interest              | 30-Jun-24                                      | INE670K07232                 |   |  |  |   |  |   |

| Name of Listed Entity   | Туре      | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|---|-----------|--|------------------------------|---|--|--|---|--|--|
| GMR Hyderabad International Airport<br>Limited  | Interest  | 30-Jun-24                                      | INE802J07019                 |   |  |  |   |  |  |
| Turf Estate JV LLP  | Interest  | 30-Jun-24                                      | INEOGVT07010                 | İ   |  |  |   |  |  |
| T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY                                 | Interest  | 30-Jun-24                                      | INE0G2607037                 |   |  |  |   |  |  |
| DEVELOPERS PRIVATE LIMITED)  HDB Financial Services Ltd.                                      | Interest  | 30-Jun-24                                      | INE756I07ET1                 |   |  |  |   |  |  |
| India Grid Trust  | Interest  | 30-Jun-24                                      | INE219X07363                 |   |  |  |   |  |  |
| Indostar Capital Finance Limited  | Interest  | 30-Jun-24                                      | INE896L07892                 |   |  |  |   |  |  |
| Indostar Capital Finance Limited  | Interest  | 30-Jun-24                                      | INE896L07918                 |   |  |  |   |  |  |
| Pipeline Infrastructure   | meerese   | 50 3411 24                                     | 1142030207310                |   |  |  |   |  |  |
| Limited(Formerly Pipeline<br>Infrastructure Private Limited)                                  | Interest  | 30-Jun-24                                      | INE01XX07034                 |   |  |  |   |  |  |
| Gujarat State Investments Limited   | Interest  | 30-Jun-24                                      | INE08EQ08056                 |   |  |  |   |  |  |
| Gujarat State Investments Limited   | Interest  | 30-Jun-24                                      | INE08EQ08031                 |   |  |  |   |  |  |
| GMR Hyderabad International Airport<br>Limited  | Interest  | 30-Jun-24                                      | INE802J07027                 |   |  |  |   |  |  |
| Gujarat State Investments Limited   | Interest  | 30-Jun-24                                      | INE08EQ08031                 |   |  |  |   |  |  |
| India Grid Trust  | Interest  | 30-Jun-24                                      | INE219X07389                 |   |  |  |   |  |  |
| India Infradebt Limited   | Interest  | 30-Jun-24                                      | INE537P07562                 |   |  |  |   |  |  |
|   |           |  |                              |   |  |  |   |  |  |
| IRB Infrastructure Developers Limited   | Interest  | 30-Jun-24                                      | INE821I07102                 | <u></u>   |  | <u> </u>                               |   |  |  |
| IKF Finance Limited   | Interest  | 30-Jun-24                                      | INE859C08103                 |   |  |  |   |  |  |
| AAVAS FINANCIERS LIMITED<br>(Formerly Au Housing Finance<br>Limited)                          | Interest  | 30-Jun-24                                      | INE216P07209                 |   |  |  |   |  |  |
| Indostar Capital Finance Limited  | Interest  | 30-Jun-24                                      | INE896L07918                 |   |  |  |   |  |  |
| India Grid Trust  | Interest  | 30-Jun-24                                      | INE219X07355                 | <u> </u>  |  | ļ                                      |   |  | ļ  |
| ELAN IMPERIAL PRIVATE LIMITED   | Interest  | 30-Jun-24                                      | INE889Q07136                 | ļ   |  |  |   |  |  |
| Shree Renuka Sugars Limited   | Interest  | 30-Jun-24                                      | INE087H07094                 | ļ   |  |  |   |  |  |
| Dvara Kshetriya Gramin Financial<br>Services Private Ltd.                                     | Interest  | 30-Jun-24                                      | INE179P07258                 |   |  |  |   |  |  |
| Dvara Kshetriya Gramin Financial  | Interest  | 30-Jun-24                                      | INE179P07282                 |   |  |  |   |  |  |
| Services Private Ltd.  Pipeline Infrastructure  | Interest  | 20 km 24                                       | INIC01VV07043                |   |  |  |   |  |  |
| Limited(Formerly Pipeline<br>Infrastructure Private Limited)                                  | Interest  | 30-Jun-24                                      | INE01XX07042                 |   |  |  |   |  |  |
| India Grid Trust  Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited) | Interest  | 30-Jun-24<br>30-Jun-24                         | INE219X07439<br>INE443L08107 |   |  |  |   |  |  |
| Dvara Kshetriya Gramin Financial<br>Services Private Ltd.                                     | Interest  | 30-Jun-24                                      | INE179P07282                 |   |  |  |   |  |  |
| One International Center Private Limited  | Interest  | 30-Jun-24                                      | INE065I07031                 |   |  |  |   |  |  |
| One International Center Private  | Interest  | 30-Jun-24                                      | INE065I07031                 |   |  |  |   |  |  |
| Limited<br>India Grid Trust   | Interest  | 30-Jun-24                                      | INE219X07306                 |   |  |  |   |  |  |
| India Grid Trust  | Interest  | 30-Jun-24                                      | INE219X07371                 |   |  |  |   |  |  |
| Mindspace Business Parks REIT   | Interest  | 30-Jun-24                                      | INEOCCU07058                 |   |  |  |   |  |  |
| Shree Renuka Sugars Limited   | Interest  | 30-Jun-24                                      | INE087H07128                 |   |  |  |   |  |  |
| Tapir Constructions Limited   | Interest  | 30-Jun-24                                      | INE00DJ07045                 |   |  |  |   |  |  |
| Shree Renuka Sugars Limited   | Interest  | 30-Jun-24                                      | INE087H07102                 |   |  |  |   |  |  |
| Shree Renuka Sugars Limited   | Interest  | 30-Jun-24                                      | INE087H07102                 |   |  |  |   |  |  |
| Shree Renuka Sugars Limited   | Interest  | 30-Jun-24                                      | INE087H07102                 |   |  |  |   |  |  |
| Shree Renuka Sugars Limited   | Interest  | 30-Jun-24                                      | INE087H07102                 |   |  |  |   |  |  |
| India Infradebt Limited   | Interest  | 30-Jun-24                                      | INE537P07612                 |   |  |  |   |  |  |
| India Grid Trust  | Interest  | 30-Jun-24                                      | INE219X07447                 |   |  |  |   |  |  |
| IRB Infrastructure Developers Limited   | Principal | 30-Jun-24                                      | INE821I07102                 |   |  |  |   |  |  |
| Shree Renuka Sugars Limited   | Principal | 30-Jun-24                                      | INE087H07102                 |   |  |  |   |  |  |
| ELAN IMPERIAL PRIVATE LIMITED   | Principal | 30-Jun-24                                      | INE889Q07136                 | ļ   |  |  |   |  | ļ  |
| Elan Avenue Limited   | Principal | 30-Jun-24                                      | INE403P07021                 |   |  |  |   |  |  |
| AAVAS FINANCIERS LIMITED<br>(Formerly Au Housing Finance<br>Limited)                          | Principal | 30-Jun-24                                      | INE216P07209                 |   |  |  |   |  |  |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED   | Principal | 30-Jun-24                                      | INE670U07033                 |   |  |  |   |  |  |
| Indiabulls Housing Finance Limited  | Principal | 30-Jun-24                                      | INE148I07746                 |   |  |  |   |  |  |
| T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)     | Principal | 30-Jun-24                                      | INE0G2607037                 |   |  |  |   |  |  |
| SHREE VARDHMAN INFRAHEIGHTS   | Principal | 30-Jun-24                                      | INE670U07017                 |   |  |  |   |  |  |
| PRIVATE LIMITED Shriram Finance Limited   | Interest  | 01-Jul-24                                      | INE721A08AK7                 |   |  |  |   |  |  |
| Tata Capital Housing Finance Limited  | Interest  | 01-Jul-24                                      | INE033L07EY9                 |   |  |  |   |  |  |
| Konkan Railway Corporation Limited  | Interest  | 01-Jul-24                                      | INE139F07105                 |   |  |  |   |  |  |
| Konkan Railway Corporation Limited  | Interest  | 01-Jul-24                                      | INE139F07055                 |   |  |  |   |  |  |
| Achiievers Finance India (P) Ltd  | Interest  | 01-Jul-24                                      | INE065507126                 |   |  |  |   |  |  |
| Achiievers Finance India (P) Ltd  | Interest  | 01-Jul-24                                      | INE065507126                 |   |  |  |   |  |  |
| Achiievers Finance India (P) Ltd  | Interest  | 01-Jul-24                                      | INE065507241                 |   |  |  |   |  |  |
| Muthoot Finance Limited   | Interest  | 01-Jul-24                                      | INE414G07GM1                 |   |  |  |   |  |  |
| Muthoot Finance Limited   | Interest  | 01-Jul-24                                      | INE414G07GD0                 |   |  |  |   |  |  |
| Muthoot Finance Limited   | Interest  | 01-Jul-24                                      | INE414G07EJ2                 |   |  |  |   |  |  |
| Muthoot Finance Limited   | Interest  | 01-Jul-24                                      | INE414G07GE8                 |   |  |  |   |  |  |
| JM Financial Products Limited   | Interest  | 01-Jul-24                                      | INE523H07BC9                 |   |  |  |   |  |  |
| JM Financial Credit Solutions Limited   | Interest  | 01-Jul-24                                      | INE651J07630                 | ]   |  |  |   |  |  |
| JM Financial Products Limited   | Interest  | 01-Jul-24                                      | INE523H07BA3                 |   |  |  |   |  |  |
| Achiievers Finance India (P) Ltd  | Interest  | 01-Jul-24                                      | INE065507373                 |   |  |  |   |  |  |

| Name of Listed Entity  | Туре                 | Due Date of payment<br>of interest / Principal | ISIN Number   | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
|--|----------------------|--|---|---|--|--|---|--|---|
| Tourism Finance Corporation of India<br>Limited  | Interest             | 01-Jul-24                                      | INE305A09232  |   |  |  |   |  |   |
| Muthoot Finance Limited  | Interest             | 01-Jul-24                                      | INE414G07GL3  |   |  |  |   |  |   |
| Konkan Railway Corporation Limited   | Interest             | 01-Jul-24                                      | INE139F07063  |   |  |  |   |  |   |
| Muthoot Finance Limited  | Interest             | 01-Jul-24                                      | INE414G07FE0  |   |  |  |   |  |   |
| JM Financial Products Limited  | Interest             | 01-Jul-24                                      | INE523H07BP1  |   |  |  |   |  |   |
| Muthoot Finance Limited  | Interest             | 01-Jul-24                                      | INE414G07GE8  |   |  |  |   |  |   |
| Muthoot Finance Limited  Achiievers Finance India (P) Ltd  | Interest<br>Interest | 01-Jul-24<br>01-Jul-24                         | INE414G07DV9<br>INE065507191  |   |  |  |   |  |   |
| Achievers Finance India (P) Ltd  | Interest             | 01-Jul-24                                      | INE065507316  |   |  |  |   |  |   |
| Muthoot Finance Limited  | Interest             | 01-Jul-24                                      | INE414G07FK7  |   |  |  |   |  |   |
| Birla Corporation Limited  | Interest             | 01-Jul-24                                      | INE340A07118  |   |  |  |   |  |   |
| JM Financial Credit Solutions Limited  | Interest             | 01-Jul-24                                      | INE651J07697  |   |  |  |   |  |   |
| Edelweiss Retail Finance Limited   | Interest             | 01-Jul-24                                      | INE528S07110  |   |  |  |   |  |   |
| Nido Home Finance Limited (Formerly<br>known as Edelweiss Housing Finance<br>Limited.)               | Interest             | 01-Jul-24                                      | INE530L07210  |   |  |  |   |  |   |
| Muthoot Vehicle and Asset Finance<br>Limited   | Interest             | 01-Jul-24                                      | INE00XE07119  |   |  |  |   |  |   |
| Muthoot Vehicle and Asset Finance<br>Limited   | Interest             | 01-Jul-24                                      | INE00XE07119  |   |  |  |   |  |   |
| Piramal Capital & Housing Finance Limited  | Interest             | 01-Jul-24                                      | INE516Y07329  |   |  |  |   |  |   |
| SUMMIT DIGITEL INFRASTRUCTURE<br>LIMITED   | Interest             | 01-Jul-24                                      | INE507T07062  | <u> </u>  | <u></u>  | <u></u>                                |   |  |   |
| Muthoot Finance Limited  | Interest             | 01-Jul-24                                      | INE414G07FR2  |   |  |  |   |  |   |
| Janapriya Engineers Syndicate Pvt Ltd  | Interest             | 01-Jul-24                                      | INE365V07038  | 1   |  |  |   |  |   |
| Muthoot Finance Limited  | Interest             | 01-Jul-24                                      | INE414G07GD0  |   |  |  |   |  |   |
| Achievers Finance India (P) Ltd  | Principal            | 01-Jul-24                                      | INE065507241  |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited                                | Interest             | 03-Jul-24<br>03-Jul-24                         | INE148I07MY4<br>INE148I07NA2  | <del> </del>  |  |  |   |  |   |
| Indiabulis Housing Finance Limited   | Interest             | 03-Jul-24<br>03-Jul-24                         | INE148I07MZ1  | <u> </u>  |  |  |   |  |   |
| Indiabulls Housing Finance Limited   | Interest             | 03-Jul-24                                      | INE148I07MW8  |   |  |  |   |  |   |
| Indostar Capital Finance Limited   | Interest             | 03-Jul-24                                      | INE896L08056  |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited                                | Interest<br>Interest | 03-Jul-24<br>03-Jul-24                         | INE148I07MX6<br>INE148I07NA2  |   |  |  |   |  |   |
| Adani Ports and Special Economic   |                      | 04-Jul-24                                      | INE742F07361  |   |  |  |   |  |   |
| Zone Limited   | Interest             |  |   |   |  |  |   |  |   |
| NIIF Infrastructure Finance Limited HDFC CREDILA FINANCIAL SERVICES                                  | Interest             | 04-Jul-24                                      | INE246R07608  |   |  |  |   |  |   |
| LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd)                               | Interest             | 04-Jul-24                                      | INE539K08203  |   |  |  |   |  |   |
| Adani Ports and Special Economic<br>Zone Limited   | Interest             | 05-Jul-24                                      | INE742F07361  |   |  |  |   |  |   |
| Tata Capital Housing Finance Limited   | Interest             | 05-Jul-24                                      | INE033L07HS4  |   |  |  |   |  |   |
| India Infradebt Limited  | Interest             | 05-Jul-24                                      | INE537P07729  |   |  |  |   |  |   |
| India Infradebt Limited  | Interest             | 05-Jul-24                                      | INE537P07729  |   |  |  |   |  |   |
| Tata Capital Housing Finance Limited   | Principal            | 05-Jul-24                                      | INE033L07HS4  |   |  |  |   |  |   |
| Nuvoco Vistas Corporation Limited  | Interest             | 06-Jul-24                                      | INE118D08045  |   |  |  |   |  |   |
| Nuvoco Vistas Corporation Limited  | Interest             | 06-Jul-24                                      | INE118D08052  |   |  |  |   |  |   |
| Indiabulls Consumer Finance Limited  | Interest             | 06-Jul-24                                      | INE614X07274  |   |  |  |   |  |   |
| Indostar Capital Finance Limited   | Interest             | 07-Jul-24                                      | INE896L07934  |   |  |  |   |  |   |
| IDFC FIRST Bank Limited Power Grid Corporation of India  | Interest             | 08-Jul-24                                      | INE092T08501  | 1   |  |  |   |  |   |
| Limited  | Interest             | 08-Jul-24                                      | INE752E07HN5  | <u> </u>  |  |  |   |  |   |
| Power Grid Corporation of India  | Interest             | 08-Jul-24                                      | INE752E07HM7  |   |  |  |   |  |   |
| Bank of Baroda   | Interest             | 08-Jul-24                                      | INE028A09123  |   |  | <u></u>                                |   |  |   |
| HDFC CREDILA FINANCIAL SERVICES<br>LIMITED(formerly knowns as HDFC                                   | Interest             | 08-Jul-24                                      | INE539K07122  |   |  |  |   |  |   |
| Credila Financial Services Pvt Ltd)  HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC | Interest             | 08-Jul-24                                      | INE539K07221  |   |  |  |   |  |   |
| Credila Financial Services Pvt Ltd)  | Detail 1             | 00 1 1 2 2                                     | INITO DO COMO DE COMO | <b></b>   |  |  |   |  |   |
| Bank of Baroda Power Grid Corporation of India   | Principal            | 08-Jul-24                                      | INE028A09123  | <del> </del>  |  |  |   |  |   |
| Limited  | Principal            | 08-Jul-24                                      | INE752E07HM7  |   |  |  |   |  |   |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)  | Interest             | 09-Jul-24                                      | INE539K08112  |   |  |  |   |  |   |
| Union Bank of India  | Interest             | 09-Jul-24                                      | INE692A08151  |   |  |  |   |  |   |
| Cholamandalam Investment &<br>Finance Company Limited  | Interest             | 09-Jul-24                                      | INE121A08NT4  | ]   |  |  |   |  |   |
| Welspun Corp Limited   | Interest             | 09-Jul-24                                      | INE191B08020  |   |  |  |   |  |   |
| National Thermal Power Corporation   | Interest             | 10-Jul-24                                      | INE733E07GI7  |   |  |  |   |  |   |
| Limited (NTPC)  National Thermal Power Corporation   |                      |  |   | -   |  |  |   |  |   |
| Limited (NTPC)  National Thermal Power Corporation   | Interest             | 10-Jul-24                                      | INE733E07EM4  |   |  |  |   |  |   |
| Limited (NTPC)  National Thermal Power Corporation   | Interest             | 10-Jul-24                                      | INE733E07FS8  |   |  |  |   |  |   |
| Limited (NTPC)  National Thermal Power Corporation   | Interest             | 10-Jul-24                                      | INE733E07DK0  |   |  |  |   |  |   |
| Limited (NTPC)  National Thermal Power Corporation   | Interest             | 10-Jul-24                                      | INE733E07GI7  |   |  |  |   |  |   |
| Limited (NTPC)   | Interest             | 10-Jul-24                                      | INE733E07FN9  | j   |  |  |   |  |   |

| Name of Listed Entity  | Туре                  | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
|--|-----------------------|--|------------------------------|---|--|--|---|--|---|
| National Thermal Power Corporation<br>Limited (NTPC)                                     | Interest              | 10-Jul-24                                      | INE733E07FP4                 |   |  |  |   |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)                                     | Interest              | 10-Jul-24                                      | INE733E07FT6                 |   |  |  |   |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)                                     | Interest              | 10-Jul-24                                      | INE733E07EJ0                 |   |  |  |   |  |   |
| National Thermal Power Corporation Limited (NTPC)  | Interest              | 10-Jul-24                                      | INE733E07EL6                 |   |  |  |   |  |   |
| National Thermal Power Corporation   | Interest              | 10-Jul-24                                      | INE733E07EN2                 |   |  |  |   |  |   |
| Limited (NTPC)  National Thermal Power Corporation                                       | Interest              | 10-Jul-24                                      | INE733E07GX6                 |   |  |  |   |  |   |
| Limited (NTPC) National Thermal Power Corporation  | Interest              | 10-Jul-24                                      | INE733E07F07                 |   |  |  |   |  |   |
| Limited (NTPC) National Thermal Power Corporation  | Interest              | 10-Jul-24                                      | INE733E07FQ2                 |   |  |  |   |  |   |
| Limited (NTPC) National Thermal Power Corporation  |                       |  |                              |   |  |  |   |  |   |
| Limited (NTPC)  National Thermal Power Corporation                                       | Interest              | 10-Jul-24                                      | INE733E07FR0                 |   |  |  |   |  |   |
| Limited (NTPC) National Thermal Power Corporation  | Interest              | 10-Jul-24                                      | INE733E07EK8                 |   |  |  |   |  |   |
| Limited (NTPC)   | Interest              | 10-Jul-24                                      | INE733E07E00                 |   |  |  |   |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)                                     | Interest              | 10-Jul-24                                      | INE733E07EI2                 |   |  |  |   |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)                                     | Interest              | 10-Jul-24                                      | INE733E07GW8                 |   |  |  |   |  |   |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance                         | Interest              | 10-Jul-24                                      | INE027E07BI5                 |   |  |  |   |  |   |
| Limited)   | J                     | 40.101.25                                      | INICOSSI OTIOS               |   |  |  |   |  |   |
| Tata Capital Housing Finance Limited  National Thermal Power Corporation                 | Interest              | 10-Jul-24                                      | INE033L07IC6                 |   |  |  |   |  |   |
| Limited (NTPC) National Thermal Power Corporation  | Interest              | 10-Jul-24                                      | INE733E07GV0                 |   |  |  |   |  |   |
| Limited (NTPC)   | Interest              | 10-Jul-24                                      | INE733E07GR82                |   |  |  |   |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)                                     | Interest              | 10-Jul-24                                      | INE733E07GS6                 |   |  |  |   |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)                                     | Interest              | 10-Jul-24                                      | INE733E07CU1                 |   |  |  |   |  |   |
| Kotak Mahindra Prime Limited National Thermal Power Corporation                          | Interest              | 10-Jul-24<br>10-Jul-24                         | INE916DA7SI9<br>INE733E07CU1 |   |  |  |   |  |   |
| Limited (NTPC) National Thermal Power Corporation  |                       |  |                              |   |  |  |   |  |   |
| Limited (NTPC)  National Thermal Power Corporation                                       | Interest              | 10-Jul-24                                      | INE733E07GU2                 |   |  |  |   |  |   |
| Limited (NTPC)  HDFC Bank Limited( Formerly Known  | Interest              | 10-Jul-24                                      | INE733E07GT4                 |   |  |  |   |  |   |
| as HDFC Limited)  HDFC Bank Limited( Formerly Known                                      | Interest              | 11-Jul-24                                      | INE040A08609                 |   |  |  |   |  |   |
| as HDFC Limited)   | Principal             | 11-Jul-24                                      | INE040A08609                 |   |  |  |   |  |   |
| REC Limited India Infradebt Limited  | Interest<br>Interest  | 12-Jul-24<br>12-Jul-24                         | INE020B08443<br>INE537P07364 |   |  |  |   |  |   |
| India Infradebt Limited Sundaram Finance Limited   | Principal<br>Interest | 12-Jul-24<br>13-Jul-24                         | INE537P07364<br>INE660A08CD8 |   |  |  |   |  |   |
| Kotak Mahindra Prime Limited  JM Financial Products Limited                              | Interest<br>Interest  | 13-Jul-24<br>13-Jul-24                         | INE916DA7SJ7<br>INE523H07BT3 |   |  |  |   |  |   |
| JM Financial Products Limited  | Interest              | 13-Jul-24                                      | INE523H07BT3                 |   |  |  |   |  |   |
| JM Financial Products Limited Piramal Capital & Housing Finance                          | Interest              | 13-Jul-24<br>13-Jul-24                         | INE523H07BT3                 |   |  |  |   |  |   |
| Limited  | Interest              |  |                              |   |  |  |   |  |   |
| Indiabulls Commercial Credit Limited   | Interest              | 13-Jul-24                                      | INE244L07259                 |   |  |  |   |  |   |
| Indiabulls Commercial Credit Limited  NHPC Limited                                       | Interest              | 13-Jul-24<br>14-Jul-24                         | INE244L07259<br>INE848E07864 |   |  |  |   |  |   |
| NHPC Limited   | Interest              | 14-Jul-24                                      | INE848E07880                 |   |  |  |   |  |   |
| NHPC Limited<br>NHPC Limited   | Interest<br>Interest  | 14-Jul-24<br>14-Jul-24                         | INE848E07849<br>INE848E07872 |   |  |  |   |  |   |
| NHPC Limited   | Interest              | 14-Jul-24                                      | INE848E07856                 |   |  |  |   |  |   |
| NHPC Limited   | Interest              | 14-Jul-24                                      | INE848E07898                 |   |  |  |   |  |   |
| Tata Capital Housing Finance Limited   | Interest              | 14-Jul-24                                      | INE033L07GS6                 |   |  |  |   |  |   |
| NHPC Limited Tata Capital Limited (Formerly known  | Interest              | 14-Jul-24                                      | INE848E07906                 |   |  |  |   |  |   |
| as Tata Capital Financial Services  Limited)   | Interest              | 14-Jul-24                                      | INE306N08250                 |   |  |  |   |  |   |
| Tata Capital Housing Finance Limited   | Interest              | 14-Jul-24                                      | INE033L07G05                 |   |  |  |   |  |   |
| Tata Capital Housing Finance Limited   | Interest              | 14-Jul-24                                      | INE033L07GN7                 |   |  |  |   |  |   |
| Tata Capital Housing Finance Limited   | Interest              | 14-Jul-24                                      | INE033L07GR8                 |   |  |  |   |  |   |
| Tata Motors Finance Solutions<br>Limited (formerly known as Tata<br>Motors Finance Ltd.) | Interest              | 14-Jul-24                                      | INE601U08127                 |   |  |  |   |  |   |
| HDB Financial Services Ltd.  | Interest              | 14-Jul-24                                      | INE756I07EN4                 |   |  |  |   |  |   |
| State Bank of India<br>HDB Financial Services Ltd.                                       | Interest              | 14-Jul-24<br>14-Jul-24                         | INE062A08371<br>INE756I07EN4 |   |  |  |   |  |   |
| NHPC Limited   | Principal             | 14-Jul-24                                      | INE848E07849                 |   |  |  |   |  |   |
| Piramal Enterprises Limited  | Interest              | 15-Jul-24                                      | INE140A07179                 |   |  |  |   |  |   |
| Power Grid Corporation of India<br>Limited   | Interest              | 15-Jul-24                                      | INE752E07LC0                 |   |  |  |   |  |   |

| Company   Comp   | IDBI Trusteeship S                             | er vices Ltu |           |              |  |            |  |   |  |   |
|--|--|--------------|-----------|--------------|--|------------|--|---|--|---|
| Minute   M   | Name of Listed Entity                          | Туре         |           | ISIN Number  | (Default / Delayed /<br>Non-Cooperation/ | Payment of | Information given                                | information<br>given to<br>Exchange by the<br>debenture | information<br>given to DP by<br>the debenture | Details of action taken by debenture<br>trustee(if any) |
| According   Company and Prince   Company and Prin   |  | Interest     | 15-Jul-24 | INE857Q07232 |  |            |  |   |  |   |
| Space COL Companied of Balls   |  | Interest     | 15-Jul-24 | INE752E07NZ7 |  |            |  |   |  |   |
|  | Power Grid Corporation of India                | Interest     | 15-Jul-24 | INE752E08569 |  |            |  |   |  |   |
|  | Power Grid Corporation of India                | Interest     | 15-Jul-24 | INE752E08577 |  |            |  |   |  |   |
| Sections   Section   Sec   | Power Grid Corporation of India                | Interest     | 15-Jul-24 | INE752E08585 |  |            |  |   |  |   |
| Author   A   | Sundaram Finance Limited                       | Interest     | 15-Jul-24 | INE660A08CD8 |  |            |  |   |  |   |
| Both   Prince   Land    | Limited  |              |           |              |  |            |  |   |  |   |
|  | Berar Finance Limited                          | Interest     | 15-Jul-24 | INE998Y07089 |  |            |  |   |  |   |
|  | Hindustan Petroleum Corporation                |              |           |              |  |            |  |   |  |   |
| Been Founce Control   Marcard Michael Control   16   | Power Grid Corporation of India                | Principal    | 15-Jul-24 | INE752E08569 |  |            |  |   |  |   |
| AM Transcal Products Commission   Interest   | JM Financial Products Limited                  |              |           |              |  |            |  |   |  |   |
| M. Francisco Frederic Limited   Secret   15-0-2-4   NEST-NOVAMB     NEST-NOVAMB   NE   |  |              |           |              | -  |            | <b>-</b>   |   |  |   |
| Final Capital Lander Services   Inferent   16-Jul 24   BEDIMONODO  |  |              |           |              | 1  |            | <del>                                     </del> |   |  |   |
| 15 Table Colored Fronces Colored Services   15 - 10 - 10   | Tata Capital Limited (Formerly known           |              |           |              |  |            |  |   |  |   |
| MATERIANNE   March     | as Tata Capital Financial Services<br>Limited) |              |           |              |  |            |  |   |  |   |
| Test Company   Interest   19-04-24   INSTANTATION   INTEREST   I   |  |              |           |              | 1  |            | <del>                                     </del> |   |  |   |
| TATA BASTERSCRIBE  |  |              |           |              | +  |            | <del> </del>                                     |   |  |   |
| April  | TATA REALTY AND INFRASTRUCTURE                 |              |           |              |  |            |  |   |  |   |
| TATA REALT AND DIFFASTINICITUES   THEORY   THE   |  |              |           |              | -  |            | <b>-</b>   |   |  |   |
| Interest   15 Aug  | TATA REALTY AND INFRASTRUCTURE                 |              |           |              |  |            |  |   |  |   |
| HOC Class Lumbed   Interest  | HDFC Bank Limited( Formerly Known              | Interest     | 18-Jul-24 | INE001A07TN0 |  |            |  |   |  |   |
| Paramal Encoder Finance Limited   Interest   19-Jul-24   MEGS1070214   MEGS1070214   MEGS1070214   MEGS1070214   MEGS1070214   MEGS1070214   MEGS1070214   MEGS1070214   MEGS1070218     | HDFC Bank Limited( Formerly Known              | Interest     | 18-Jul-24 | INE040A08823 |  |            |  |   |  |   |
| Trace Capital Housing Finance Limited  | Piramal Capital & Housing Finance              | Interest     | 19-Jul-24 | INE516Y07014 |  |            |  |   |  |   |
| Sundaram Pinance Limited   Interest   19-Jul-24   INESSOATOYS  |  | Interest     | 19-Jul-24 | INE033L07HH7 |  |            |  |   |  |   |
| Mode   Ministrat   | JM Financial Credit Solutions Limited          | Interest     | 19-Jul-24 | INE651J07838 |  |            |  |   |  |   |
| MR Financial Credit Solutions Limited   Interest   19-Jul-24   NRESSIU07838  |  |              |           |              |  |            |  |   |  |   |
| Nick Home Finance Limited (Formerly known as Edelwess Housing Finance  |  | Interest     |           |              |  |            |  |   |  |   |
| Nones as Edelweis Housing Finance   Interest   19-Jul-24   INES-30(07)28   |  | Interest     | 19-Jul-24 | INE651J07838 |  |            |  |   |  |   |
| Piramal Enterprises Limited   Interest   19-Jul-24   INE140607211  | known as Edelweiss Housing Finance             | Interest     | 19-Jul-24 | INE530L07228 |  |            |  |   |  |   |
| JM Financial Credit Solutions Limited   Interest   19-Jul-24   INEGS107838   | Piramal Enterprises Limited                    |              |           |              |  |            |  |   |  |   |
| Marking   Mark   | Hinduja Leyland Finance Limited                | Interest     | 19-Jul-24 | INE146008217 |  |            |  |   |  |   |
| Kotak Mahindra Prime Limited   |  |              |           |              |  |            |  |   |  |   |
| Sundaram Finance Limited   |  |              |           |              |  |            |  |   |  |   |
| Tata Capital Housing Finance Limited   |  |              |           |              |  |            |  |   |  |   |
| Jharkhand Road Project Interest 20-Jul-24 INE746N07317  Jharkhand Road Project Implementation Co Ltd Interest 20-Jul-24 INE746N07796  Jharkhand Road Project Implementation Co Ltd Interest 20-Jul-24 INE746N07333  Jharkhand Road Project Implementation Co Ltd Interest 20-Jul-24 INE746N07333  Jharkhand Road Project Implementation Co Ltd Interest 20-Jul-24 INE746N07333  Jharkhand Road Project Implementation Co Ltd Interest 20-Jul-24 INE746N07374  Jharkhand Road Project Implementation Co Ltd Interest 20-Jul-24 INE746N07374  Jharkhand Road Project Implementation Co Ltd Interest 20-Jul-24 INE746N07382  Jharkhand Road Project Implementation Co Ltd Interest 20-Jul-24 INE746N07408  Jharkhand Road Project Implementation Co Ltd Interest 20-Jul-24 INE746N07754  Jharkhand Road Project Implementation Co Ltd Interest 20-Jul-24 INE746N07754  Jharkhand Road Project Implementation Co Ltd Interest 20-Jul-24 INE746N07010  Jharkhand Road Project Implementation Co Ltd Interest 20-Jul-24 INE746N07010  Jharkhand Road Project Interest 20-Jul-24 INE746N07010  Jharkhand Road Project Interest 20-Jul-24 INE746N07424  Jharkhand Road Project Interest 20-Jul-24 INE746N07424  Jharkhand Road Project Interest 20-Jul-24 INE746N07424  Jharkhand Road Project Interest 20-Jul-24 INE746N07424  Jharkhand Road Project Interest 20-Jul-24 INE746N07424  Jharkhand Road Project Interest 20-Jul-24 INE746N07424  Jharkhand Road Project Interest 20-Jul-24 INE746N07424  Jharkhand Road Project Interest 20-Jul-24 INE746N07424  Jharkhand Road Project Interest 20-Jul-24 INE746N07424  Jharkhand Road Project Interest 20-Jul-24 INE746N07424  Jharkhand Road Project Interest 20-Jul-24 INE746N07424  Jharkhand Road Project Interest 20-Jul-24 INE746N07424  Jharkhand Road Project Interest 20-Jul-24 INE746N07424   | Tata Capital Housing Finance Limited           | Principal    | 19-Jul-24 | INE033L07HH7 |  |            | ]  |   |  |   |
| Implementation Co Ltd Interest 20-Jul-24 INE-746N07796 Interest 20-Jul-24 INE-746N07796 Interest 20-Jul-24 INE-746N07798 Interest 20-Jul-24 INE-746N07788 Interest 20-Jul-24 INE-746N07333 Interest 20-Jul-24 INE-746N07333 Interest 20-Jul-24 INE-746N07333 Interest Interest 20-Jul-24 INE-746N07334 Interest Interest Interest 20-Jul-24 INE-746N07374 Interest Implementation Co Ltd Interest 20-Jul-24 INE-746N07374 Interest Implementation Co Ltd Interest 20-Jul-24 INE-746N07374 Interest Implementation Co Ltd Interest 20-Jul-24 INE-746N07382 Interest Implementation Co Ltd Interest 20-Jul-24 INE-746N07382 Interest Implementation Co Ltd Interest 20-Jul-24 INE-746N07408 Interest Interest 20-Jul-24 INE-746N07754 Interest Interest 20-Jul-24 INE-746N07754 Interest Interest 20-Jul-24 INE-746N07010 Interest Interest Interest 20-Jul-24 INE-746N07010 Interest Implementation Co Ltd Interest 20-Jul-24 INE-746N07010 Interest Implementation Co Ltd Interest 20-Jul-24 INE-746N07010 Interest Implementation Co Ltd Interest 20-Jul-24 INE-746N07010 Interest Implementation Co Ltd Interest 20-Jul-24 INE-746N07010 Interest Implementation Co Ltd Interest 20-Jul-24 INE-746N07424 Interest Interest 20-Jul-24 INE-746N07424 Interest 20-Jul-24 INE-746N07424 Interest 20-Jul-24 INE-746N07424 Interest 20-Jul-24 INE-746N07424 Interest 20-Jul-24 INE-746N07424 Interest 20-Jul-24 INE-746N07424 Interest 20-Jul-24 INE-746N07424 Interest 20-Jul-24 INE-746N07424 Interest 20-Jul-24 INE-746N07424 Interest 20-Jul-24 INE-746N07424 Interest 20-Jul-24 INE-746N07424 Interest 20-Jul-24 INE-746N07424 Interest 20-Jul-24 INE-746N07424 Interest 20-Jul-24 INE-746N07424 Interest 20-Jul-24 INE-746N07424 Interest 20-Jul-24 Interest 20-Jul-24 INE-746N07424 Interest 20-Jul-24 Interest 20-Jul-24 INE-746N07424 Interest 20-Jul-24 Interest 20-Jul-24 INE-746N07424 Interest 20-Jul-24 Interest 20-Jul-24 INE-746N07424 Interest 20-Jul-24 Interest 20-Jul-24 Interest 20-Jul-24 Interest 20-Jul-24 Interest 20-Jul-24 Interest 20-Jul-24 Interest 20-Jul-24 Interest 20-Jul-24 Interest 20-Jul-24  |  | Principal    | 19-Jul-24 | INE916DA7RD2 |  |            |  |   |  |   |
| Implementation Co Ltd  | Implementation Co Ltd                          | Interest     | 20-Jul-24 | INE746N07317 |  |            |  |   |  |   |
| Implementation Co Ltd Interest 20-Jul-24 INE746N07788   Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07733   Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07762   Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07374   Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07374   Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07382   Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07382   Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07408   Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07754   Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07754   Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07010   Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07010   Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07424   Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07424   Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07424   Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07424   Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07424   Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07424   Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07432   Interest 20-Jul-24 INE746N07432   Interest 20-Jul-24 Interest 20-Jul-24 INE746N07432   Interest 20-Jul-24 Interest 20-Jul-24 INE746N07432   Interest 20-Jul-24 Interest 20-Jul-24 INE746N07432   Interest 20-Jul-24  | Implementation Co Ltd                          | Interest     | 20-Jul-24 | INE746N07796 |  |            |  |   |  |   |
| Implementation Co Ltd Interest 20-Jul-24 INE746N07333  | Implementation Co Ltd                          | Interest     | 20-Jul-24 | INE746N07788 |  |            |  |   |  |   |
| Implementation Co Ltd Interest 20-Jul-24 INE746N07374 INE746N07374 INE746N07374 INE746N07374 INE746N07382 Interest 20-Jul-24 INE746N07382 Interest 20-Jul-24 INE746N07408 Interest 20-Jul-24 INE746N07408 Interest 20-Jul-24 INE746N0754 Interest Implementation Co Ltd Interest 20-Jul-24 INE746N0754 Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07754 Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07010 Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07010 Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07424 Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07424 Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07424 Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07424 Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07424 Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07424 Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 INE746N07432 Interest Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 Interest 20-Jul-24 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 Interest 20-Jul-24 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 Interest 20-Jul-24 Interest 20-Jul-24 Interest 20-Jul-24 Interest 20-Jul-24 Interest 20-Jul-24 Interest 20-Jul-24 Interest | Implementation Co Ltd                          | Interest     | 20-Jul-24 | INE746N07333 |  |            |  |   |  |   |
| Implementation Co Ltd Interest 20-Jul-24 INE746N07382 INE746N07382 INE746N07408 Interest 20-Jul-24 INE746N07408 Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07754 INE746N07754 Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07754 INE746N07754 Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07010 Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07010 Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07010 Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07424 Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07424 Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07424 Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07424 Interest Implementation Co Ltd Interest 20-Jul-24 INE746N07424 Interest 20-Jul-24 INE746N07424 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 Interest 20-Jul-24 INE746N07432 Interest 20-Jul-24 Inter | Implementation Co Ltd                          | Interest     | 20-Jul-24 | INE746N07762 |  |            |  |   |  |   |
| Implementation Co Ltd  | Implementation Co Ltd                          | Interest     | 20-Jul-24 | INE746N07374 |  |            |  |   |  |   |
| Implementation Co Ltd  | Implementation Co Ltd                          | Interest     | 20-Jul-24 | INE746N07382 |  |            |  |   |  |   |
| Implementation Co Ltd  | Implementation Co Ltd                          | Interest     | 20-Jul-24 | INE746N07408 |  |            |  |   |  |   |
| Implementation Co Ltd  | Implementation Co Ltd                          | Interest     | 20-Jul-24 | INE746N07754 |  |            |  |   |  |   |
| Implementation Co Ltd Interest 20-Jul-24 INE-/46N0/424   | Implementation Co Ltd                          | Interest     | 20-Jul-24 | INE746N07010 |  |            |  |   |  |   |
| Implementation Co Ltd  | Implementation Co Ltd                          | Interest     | 20-Jul-24 | INE746N07424 |  |            |  |   |  |   |
| Implementation Co Ltd Interest 2U-JUI-24 INE-/46NU/743.2  Jharkhand Road Project Interest 20-Jul-24 INE-746NU/7010   | Implementation Co Ltd                          | Interest     | 20-Jul-24 | INE746N07424 |  |            |  |   |  |   |
|  | Implementation Co Ltd                          | Interest     | 20-Jul-24 | INE746N07432 |  |            |  |   |  |   |
| Implementation Co Ltd Interest 20-JUI-24 INE-/4bNU/UIU   |  | Interest     | 20-Jul-24 | INE746N07010 |  |            |  |   |  |   |

| Name of Listed Entity  | Туре                 | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
|--|----------------------|--|------------------------------|---|--|--|---|--|---|
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest             | 20-Jul-24                                      | INE746N07440                 |   |  |  |   |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest             | 20-Jul-24                                      | INE746N07861                 |   |  |  |   |  |   |
| Piramal Capital & Housing Finance<br>Limited (Earlier known as Piramal<br>Finance Limited) | Interest             | 20-Jul-24                                      | INE641007144                 |   |  |  |   |  |   |
| Jharkhand Road Project Implementation Co Ltd   | Interest             | 20-Jul-24                                      | INE746N07358                 |   |  |  |   |  |   |
| Jharkhand Road Project   | Interest             | 20-Jul-24                                      | INE746N07804                 |   |  |  |   |  |   |
| Implementation Co Ltd  Jharkhand Road Project  | Interest             | 20-Jul-24                                      | INE746N07416                 |   |  |  |   |  |   |
| Implementation Co Ltd  Jharkhand Road Project  | Interest             | 20-Jul-24                                      | INE746N07028                 |   |  |  |   |  |   |
| Implementation Co Ltd  Jharkhand Road Project  |                      |  | INE746N07325                 |   |  |  |   |  |   |
| Implementation Co Ltd  Jharkhand Road Project  | Interest             | 20-Jul-24                                      |                              |   |  |  |   |  |   |
| Implementation Co Ltd  Jharkhand Road Project  | Interest             | 20-Jul-24                                      | INE746N07325                 |   |  |  |   |  |   |
| Implementation Co Ltd  Jharkhand Road Project  | Interest             | 20-Jul-24                                      | INE746N07812                 |   |  |  |   |  |   |
| Implementation Co Ltd  | Interest             | 20-Jul-24                                      | INE746N07820                 |   |  |  |   |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest             | 20-Jul-24                                      | INE746N07846                 |   |  |  |   |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest             | 20-Jul-24                                      | INE746N07846                 |   |  |  |   |  |   |
| AAVAS FINANCIERS LIMITED<br>(Formerly Au Housing Finance<br>Limited)                       | Interest             | 20-Jul-24                                      | INE216P07233                 |   |  |  |   |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest             | 20-Jul-24                                      | INE746N07770                 |   |  |  |   |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest             | 20-Jul-24                                      | INE746N07341                 |   |  |  |   |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest             | 20-Jul-24                                      | INE746N07366                 |   |  |  |   |  |   |
| Jharkhand Road Project Implementation Co Ltd   | Interest             | 20-Jul-24                                      | INE746N07838                 |   |  |  |   |  |   |
| Jharkhand Road Project   | Interest             | 20-Jul-24                                      | INE746N07853                 |   |  |  |   |  |   |
| Implementation Co Ltd  Jharkhand Road Project  | Interest             | 20-Jul-24                                      | INE746N07457                 |   |  |  |   |  |   |
| Implementation Co Ltd  Jharkhand Road Project  | Interest             | 20-Jul-24                                      | INE746N07853                 |   |  |  |   |  |   |
| Implementation Co Ltd  Jharkhand Road Project  | Interest             | 20-Jul-24                                      | INE746N07739                 |   |  |  |   |  |   |
| Implementation Co Ltd  Jharkhand Road Project  |                      |  |                              |   |  |  |   |  |   |
| Implementation Co Ltd  Jharkhand Road Project  | Interest             | 20-Jul-24                                      | INE746N07739                 |   |  |  |   |  |   |
| Implementation Co Ltd Jharkhand Road Project   | Interest             | 20-Jul-24                                      | INE746N07747                 |   |  |  |   |  |   |
| Implementation Co Ltd  Jharkhand Road Project  | Interest             | 20-Jul-24                                      | INE746N07390                 |   |  |  |   |  |   |
| Implementation Co Ltd  AAVAS FINANCIERS LIMITED  | Interest             | 20-Jul-24                                      | INE746N07879                 |   |  |  |   |  |   |
| (Formerly Au Housing Finance<br>Limited)   | Principal            | 20-Jul-24                                      | INE216P07233                 |   |  |  |   |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Principal            | 20-Jul-24                                      | INE746N07317                 |   |  |  |   |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Principal            | 20-Jul-24                                      | INE746N07739                 |   |  |  |   |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd  | Principal            | 20-Jul-24                                      | INE746N07739                 |   |  |  |   |  |   |
| IDFC FIRST Bank Limited IL & FS Transportation Networks                                    | Interest             | 21-Jul-24                                      | INE092T08519                 |   |  |  |   |  |   |
| Limited  Kotak Mahindra Prime Limited  | Interest             | 21-Jul-24<br>21-Jul-24                         | INE975G08082<br>INE916DA7RU6 |   |  |  |   |  |   |
| Kotak Mahindra Prime Limited<br>Kotak Mahindra Prime Limited                               | Interest             | 21-Jul-24<br>21-Jul-24                         | INE916DA7RU6<br>INE916DA7RU6 |   |  |  |   |  |   |
| IL & FS Transportation Networks<br>Limited   | Interest             | 21-Jul-24<br>21-Jul-24                         | INE975G08082                 |   |  |  |   |  |   |
| IL & FS Transportation Networks<br>Limited   | Principal            | 21-Jul-24                                      | INE97SG08058                 |   |  |  |   |  |   |
| HDB Financial Services Ltd. Sundaram Home Finance Limited                                  | Interest             | 22-Jul-24<br>22-Jul-24                         | INE756I08108<br>INE667F07IE9 |   |  |  |   |  |   |
| (SHFL) Sundaram Finance Limited  | Interest             | 22-Jul-24<br>22-Jul-24                         | INE660A08CE6                 |   |  |  |   |  |   |
| Sundaram Home Finance Limited (SHFL)   | Principal            | 22-Jul-24                                      | INE667F07IE9                 |   |  |  |   |  |   |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance<br>Limited)               | Interest             | 23-Jul-24                                      | INE027E07AZ1                 |   |  |  |   |  |   |
| Piramal Capital & Housing Finance<br>Limited   | Interest             | 23-Jul-24                                      | INE516Y07378                 |   |  |  |   |  |   |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance<br>Limited)               | Interest             | 23-Jul-24                                      | INE027E07BA2                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited                      | Interest<br>Interest | 23-Jul-24<br>23-Jul-24                         | INE148I07NX4<br>INE148I07NZ9 |   |  |  |   |  |   |
| J K Cement Limited   | Interest             | 23-Jul-24                                      | INE823G07201                 |   |  |  |   |  |   |
| Piramal Capital & Housing Finance<br>Limited   | Interest             | 23-Jul-24                                      | INE516Y07352                 |   |  |  |   |  |   |

| Name of Listed Entity  | Туре                  | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA           | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|--|-----------------------|--|------------------------------|---|--|--|---|--|--|
| Piramal Capital & Housing Finance<br>Limited                               | Interest              | 23-Jul-24                                      | INE516Y07402                 |   |  |  |   |  |  |
| Piramal Capital & Housing Finance<br>Limited                               | Interest              | 23-Jul-24                                      | INE516Y07360                 |   |  |  |   |  |  |
| Piramal Capital & Housing Finance<br>Limited                               | Interest              | 23-Jul-24                                      | INE516Y07410                 |   |  |  |   |  |  |
| Piramal Capital & Housing Finance<br>Limited                               | Interest              | 23-Jul-24                                      | INE516Y07428                 |   |  |  |   |  |  |
| Kogta Financial (India) Ltd.   | Interest              | 23-Jul-24                                      | INE192U07236                 |   |  |  |   |  |  |
| Indiabulls Housing Finance Limited   | Interest              | 23-Jul-24                                      | INE148I07NV8                 |   |  |  |   |  |  |
| JM Financial Credit Solutions Limited                                      | Principal             | 23-Jul-24                                      | INE651J07739                 |   |  |  |   |  |  |
| J K Cement Limited   | Principal             | 23-Jul-24                                      | INE823G07201                 |   |  |  |   |  |  |
| Piramal Capital & Housing Finance<br>Limited                               | Principal             | 23-Jul-24                                      | INE516Y07352                 |   |  |  |   |  |  |
| Piramal Capital & Housing Finance<br>Limited                               | Principal             | 23-Jul-24                                      | INE516Y07402                 |   |  |  |   |  |  |
| Indiabulls Housing Finance Limited   | Interest              | 24-Jul-24                                      | INE148I08330                 |   |  |  |   |  |  |
| HDFC CREDILA FINANCIAL SERVICES  |                       |  |                              |   |  |  |   |  |  |
| LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd)     | Interest              | 24-Jul-24                                      | INE539K08153                 |   |  |  |   |  |  |
| JM Financial Credit Solutions Limited                                      | Interest              | 24-Jul-24                                      | INE651J07853                 |   |  |  |   |  |  |
| Indiabulls Housing Finance Limited   | Interest              | 24-Jul-24                                      | INE148I07KL5                 |   |  |  |   |  |  |
| Achiievers Finance India (P) Ltd Indiabulls Housing Finance Limited        | Interest<br>Interest  | 24-Jul-24<br>24-Jul-24                         | INE065507258<br>INE148I07KK7 |   |  | <del>                                     </del> |   |  |  |
| Ugro Capital Limited   | Interest              | 24-Jul-24<br>24-Jul-24                         | INE583D07349                 |   |  |  |   |  |  |
| Indiabulls Housing Finance Limited   | Interest              | 24-Jul-24                                      | INE148I07KP6                 |   |  |  |   |  |  |
| Indostar Capital Finance Limited   | Interest              | 24-Jul-24                                      | INE896L07942                 |   |  |  |   |  |  |
| Indiabulls Housing Finance Limited  Achievers Finance India (P) Ltd        | Interest              | 24-Jul-24<br>24-Jul-24                         | INE148I08348<br>INE065507258 |   |  |  |   |  |  |
| IDFC FIRST Bank Limited  | Principal<br>Interest | 24-Jul-24<br>25-Jul-24                         | INE065507258<br>INE688I08160 |   |  |  |   |  |  |
| HDB Financial Services Ltd.  | Interest              | 25-Jul-24                                      | INE756I07EU9                 |   |  |  |   |  |  |
| HDB Financial Services Ltd.  | Interest              | 25-Jul-24                                      | INE756I07EU9                 |   | · · · · · ·  |  |   |  |  |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC            | Interest              | 25-Jul-24                                      | INE539K08211                 |   |  |  |   |  |  |
| Credila Financial Services Pvt Ltd) Union Bank of India                    | Interest              | 25-Jul-24                                      | INE692A08193                 |   |  |  |   |  |  |
| HDB Financial Services Ltd.  | Interest              | 25-Jul-24                                      | INE756I07EU9                 |   |  |  |   |  |  |
| Indiabulls Housing Finance Limited   | Interest              | 26-Jul-24                                      | INE148I08231                 |   |  |  |   |  |  |
| Asirvad Microfinance Limited   | Interest              | 26-Jul-24                                      | INE516Q08331                 |   |  |  |   |  |  |
| Indiabulls Housing Finance Limited   | Interest              | 26-Jul-24                                      | INE148I07GJ7                 |   |  |  |   |  |  |
| Tata Capital Limited (Formerly known<br>as Tata Cleantech Capital Limited) | Interest              | 26-Jul-24                                      | INE857Q07331                 |   |  |  |   |  |  |
| Ugro Capital Limited   | Interest              | 26-Jul-24                                      | INE583D07315                 |   |  |  |   |  |  |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)    | Principal             | 26-Jul-24                                      | INE857Q07331                 |   |  |  |   |  |  |
| HDFC Bank Limited( Formerly Known as HDFC Limited)                         | Interest              | 27-Jul-24                                      | INE040A08807                 |   |  |  |   |  |  |
| Sundaram Home Finance Limited  | Interest              | 27-Jul-24                                      | INE667F07IN0                 |   |  |  |   |  |  |
| (SHFL)  Tata Capital Limited (Formerly known                               | Interest              | 28-Jul-24                                      | INE857Q08032                 |   |  |  |   |  |  |
| as Tata Cleantech Capital Limited)  Indiabulls Housing Finance Limited     | Interest              | 28-Jul-24                                      | INE148I07NN5                 |   |  |  |   |  |  |
| Indiabulls Housing Finance Limited   | Interest              | 28-Jul-24<br>28-Jul-24                         | INE148107ND6                 |   |  |  |   |  |  |
| SIDBI  | Interest              | 28-Jul-24                                      | INE556F08KA6                 |   |  |  |   |  |  |
| Indiabulls Housing Finance Limited   | Interest              | 28-Jul-24                                      | INE148I07NM7                 |   |  |  |   | -  |  |
| Indostar Capital Finance Limited<br>SBI Global Factors Ltd                 | Interest              | 28-Jul-24<br>28-Jul-24                         | INE896L07967<br>INE912E08AE7 |   |  |  |   |  |  |
| Indiabulls Housing Finance Limited   | Interest<br>Interest  | 28-Jul-24<br>28-Jul-24                         | INE912E08AE7                 |   |  | 1  |   |  |  |
| Bank of Baroda   | Interest              | 28-Jul-24                                      | INE028A08224                 |   |  |  |   |  |  |
| Indiabulls Housing Finance Limited   | Interest              | 28-Jul-24                                      | INE148I07NP0                 |   |  |  |   | -  |  |
| Indiabulls Housing Finance Limited HDB Financial Services Ltd.             | Interest<br>Interest  | 28-Jul-24<br>29-Jul-24                         | INE148I07NR6<br>INE756I08140 |   |  |  |   |  | <del> </del>   |
| Punjab National Bank   | Interest              | 29-Jul-24<br>29-Jul-24                         | INE160A08159                 |   |  |  |   |  |  |
| Tata Capital Limited (Formerly known                                       | Interest              | 29-Jul-24                                      | INE857Q08032                 |   |  |  |   |  |  |
| as Tata Cleantech Capital Limited)  HDFC LIFE INSURANCE COMPANY            | Interest              | 29-Jul-24                                      | INE795G08019                 |   |  |  |   |  |  |
| LIMITED  IRB Infrastructure Developers Limited                             | Interest              | 29-Jul-24<br>29-Jul-24                         | INE821107052                 |   |  |  |   |  |  |
| Tata Capital Limited (Formerly known                                       |                       |  |                              |   |  |  |   |  |  |
| as Tata Cleantech Capital Limited)  HDFC LIFE INSURANCE COMPANY            | Interest              | 29-Jul-24                                      | INE857Q08032                 |   |  |  |   |  |  |
| LIMITED  | Interest              | 29-Jul-24                                      | INE795G08019                 |   |  |  |   |  |  |
| India Grid Trust   | Principal             | 29-Jul-24                                      | INE219X07058                 |   |  |  |   |  |  |
| Emami Frankross Limited<br>Shree Renuka Sugars Limited                     | Interest<br>Interest  | 30-Jul-24<br>30-Jul-24                         | INE711X07054<br>INE087H07110 |   |  |  |   |  | <del> </del>   |
| Emami Frankross Limited  | Interest              | 30-Jul-24<br>30-Jul-24                         | INE711X07062                 |   |  |  |   |  |  |
| Shree Renuka Sugars Limited  | Interest              | 30-Jul-24                                      | INE087H07102                 |   |  |  |   |  |  |
| Elan Avenue Limited  | Interest              | 30-Jul-24                                      | INE403P07021                 |   |  |  |   |  |  |
| HDB Financial Services Ltd. Cholamandalam Investment &                     | Interest              | 30-Jul-24                                      | INE756I07DY3                 |   |  | -  |   |  |  |
| Finance Company Limited  | Interest              | 30-Jul-24                                      | INE121A07QB7                 |   |  |  |   |  |  |
| ELAN IMPERIAL PRIVATE LIMITED  | Interest              | 30-Jul-24                                      | INE889Q07136                 |   |  |  |   |  |  |
| Shree Renuka Sugars Limited  | Interest              | 30-Jul-24                                      | INE087H07094                 |   |  |  |   |  | <del> </del>   |
| Shree Renuka Sugars Limited<br>Shree Renuka Sugars Limited                 | Interest<br>Interest  | 30-Jul-24<br>30-Jul-24                         | INE087H07128<br>INE087H07102 |   |  | <del>                                     </del> |   |  |  |
| Jimee meliuka Jugala Liilliteu   | anterest              | 30-3ui-24                                      |                              |   |  |  |   |  |  |

| Name of Listed Entity  | Туре                   | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
|--|------------------------|--|------------------------------|---|--|--|---|--|---|
| Shree Renuka Sugars Limited  | Interest               | 30-Jul-24                                      | INE087H07102                 |   |  |  |   |  |   |
| Shree Renuka Sugars Limited  | Interest               | 30-Jul-24                                      | INE087H07102                 |   |  |  |   |  |   |
| Shree Renuka Sugars Limited  | Interest               | 30-Jul-24                                      | INE087H07102                 |   |  |  |   |  |   |
| HDB Financial Services Ltd.  | Principal              | 30-Jul-24                                      | INE756I07DY3                 |   |  |  |   |  |   |
| Cholamandalam Investment &   | Principal              | 30-Jul-24                                      | INE121A07QB7                 |   |  |  |   |  |   |
| Finance Company Limited  |                        |  |                              |   |  |  |   |  |   |
| Arohan Financial Services Limited  | Interest               | 31-Jul-24                                      | INE808K08053                 |   |  |  |   |  |   |
| Oil and Natural Gas Corporation  | Interest               | 31-Jul-24                                      | INE213A08016                 |   |  |  |   |  |   |
| Limited  |                        | 31-Jul-24                                      |                              | -   |  |  |   |  |   |
| India Grid Trust   | Interest               |  | INE219X07348<br>INE670K07174 |   |  |  |   |  |   |
| Macrotech Developers Limited  Macrotech Developers Limited                       | Interest<br>Interest   | 31-Jul-24<br>31-Jul-24                         | INE670K07174                 |   |  |  |   |  |   |
| Cholamandalam Investment &   |                        |  |                              |   |  |  |   |  |   |
| Finance Company Limited  | Interest               | 31-Jul-24                                      | INE121A07PN4                 |   |  |  |   |  |   |
| National Thermal Power Corporation   |                        |  |                              |   |  |  |   |  |   |
| Limited (NTPC)   | Interest               | 31-Jul-24                                      | INE733E08155                 |   |  |  |   |  |   |
|  |                        |  |                              |   |  |  |   |  |   |
| IRB Infrastructure Developers Limited  | Interest               | 31-Jul-24                                      | INE821I07102                 |   |  |  |   |  |   |
| IKF Finance Limited  | Interest               | 31-Jul-24                                      | INE859C08103                 |   |  |  |   |  |   |
| L&T Finance Holdings Limited   |                        |  |                              |   |  |  |   |  |   |
| (formerly known as L & T Finance   | Interest               | 31-Jul-24                                      | INE027E07AQ0                 |   |  |  |   |  |   |
| Limited)   |                        |  |                              | ļ   |  |  |   |  |   |
| Cholamandalam Investment &   | Interest               | 31-Jul-24                                      | INE121A07PN4                 | 1   |  |  |   |  |   |
| Finance Company Limited  |                        |  |                              | <b></b>   |  |  |   |  |   |
| One International Center Private   | Interest               | 31-Jul-24                                      | INE065I07031                 | ĺ   |  |  |   |  |   |
| Limited  |                        |  |                              | -   |  |  |   |  |   |
| Tapir Constructions Limited  | Interest               | 31-Jul-24                                      | INE00DJ07045                 | <del>                                     </del>                                      |  |  |   |  | <del>                                     </del>        |
| Shree Renuka Sugars Limited  | Principal              | 31-Jul-24<br>31-Jul-24                         | INE087H07102                 | -   |  |  |   |  |   |
| ELAN IMPERIAL PRIVATE LIMITED  Elan Avenue Limited                               | Principal<br>Principal | 31-Jul-24<br>31-Jul-24                         | INE889Q07136<br>INE403P07021 | <del>                                     </del>                                      |  |  |   |  |   |
| Cholamandalam Investment &   |                        |  |                              |   |  |  |   |  |   |
| Finance Company Limited  | Principal              | 31-Jul-24                                      | INE121A07PN4                 | 1   |  |  |   |  |   |
| Cholamandalam Investment &   |                        |  |                              |   |  |  |   |  |   |
| Finance Company Limited  | Principal              | 31-Jul-24                                      | INE121A07PN4                 |   |  |  |   |  |   |
| Achiievers Finance India (P) Ltd   | Interest               | 01-Aug-24                                      | INE065507126                 |   |  |  |   |  |   |
| Achiievers Finance India (P) Ltd   | Interest               | 01-Aug-24                                      | INE065507241                 |   |  |  |   |  |   |
| HDFC CREDILA FINANCIAL SERVICES  |                        |  |                              |   |  |  |   |  |   |
| LIMITED(formerly knowns as HDFC  | Interest               | 01-Aug-24                                      | INE539K07130                 |   |  |  |   |  |   |
| Credila Financial Services Pvt Ltd)  |                        |  |                              |   |  |  |   |  |   |
| Muthoot Finance Limited  | Interest               | 01-Aug-24                                      | INE414G07GM1<br>INE414G07GD0 |   |  |  |   |  |   |
| Muthoot Finance Limited  Muthoot Finance Limited                                 | Interest<br>Interest   | 01-Aug-24<br>01-Aug-24                         | INE414G07GJ0                 |   |  |  |   |  |   |
| Muthoot Finance Limited  | Interest               | 01-Aug-24                                      | INE414G07GE8                 |   |  |  |   |  |   |
| JM Financial Products Limited  | Interest               | 01-Aug-24                                      | INE523H07BC9                 |   |  |  |   |  |   |
|  |                        |  |                              |   |  |  |   |  |   |
| JM Financial Credit Solutions Limited  | Interest               | 01-Aug-24                                      | INE651J07630                 |   |  |  |   |  |   |
| JM Financial Products Limited  | Interest               | 01-Aug-24                                      | INE523H07BA3                 |   |  |  |   |  |   |
| Achiievers Finance India (P) Ltd   | Interest               | 01-Aug-24                                      | INE065507373                 |   |  |  |   |  |   |
| Muthoot Finance Limited  | Interest               | 01-Aug-24                                      | INE414G07GL3                 |   |  |  |   |  |   |
| Muthoot Finance Limited  | Interest               | 01-Aug-24                                      | INE414G07FE0                 |   |  |  |   |  |   |
| JM Financial Products Limited  | Interest               | 01-Aug-24                                      | INE523H07BP1                 |   |  |  |   |  |   |
| Muthoot Finance Limited  | Interest               | 01-Aug-24                                      | INE414G07GE8                 | -   |  |  |   |  |   |
| Muthoot Finance Limited Achiievers Finance India (P) Ltd                         | Interest               | 01-Aug-24                                      | INE414G07DV9                 |   |  |  |   |  |   |
| Achiievers Finance India (P) Ltd   | Interest               | 01-Aug-24<br>01-Aug-24                         | INE065507191<br>INE065507316 |   |  |  |   |  |   |
| Muthoot Finance Limited  | Interest<br>Interest   | 01-Aug-24<br>01-Aug-24                         | INE414G07FK7                 |   |  |  |   |  |   |
| Birla Corporation Limited  | Interest               | 01-Aug-24                                      | INE340A07118                 |   |  |  |   |  |   |
|  |                        |  |                              | İ   |  |  |   |  |   |
| JM Financial Credit Solutions Limited  | Interest               | 01-Aug-24                                      | INE651J07697                 | <u> </u>  |  |  |   |  |   |
| Edelweiss Retail Finance Limited   | Interest               | 01-Aug-24                                      | INE528S07110                 |   |  |  |   |  |   |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest               | 01-Aug-24                                      | INE530L07210                 |   |  |  |   |  |   |
| Muthoot Vehicle and Asset Finance  | J-4                    | 01 1 2 .                                       | INE00XE07119                 | İ   |  |  |   |  |   |
| Limited  | Interest               | 01-Aug-24                                      | IINEOUVEO\113                |   |  |  |   |  |   |
| Muthoot Vehicle and Asset Finance  | Interest               | 01-Aug-24                                      | INE00XE07119                 |   |  |  |   |  |   |
| Limited  |                        | _  |                              | ļ   |  |  |   |  |   |
| Muthoot Finance Limited  Muthoot Finance Limited                                 | Interest               | 01-Aug-24                                      | INE414G07FR2                 | <b>-</b>  |  |  |   |  |   |
| Muthoot Finance Limited  Achiievers Finance India (P) Ltd                        | Interest<br>Principal  | 01-Aug-24<br>01-Aug-24                         | INE414G07GD0<br>INE065507241 | <del> </del>  |  |  |   |  |   |
| Achilevers Finance India (P) Ltd  Achilevers Finance India (P) Ltd               | Interest               | 01-Aug-24<br>02-Aug-24                         | INE065507241<br>INE065507126 | <del>                                     </del>                                      |  |  |   |  |   |
|  |                        |  |                              | 1   |  |  |   |  |   |
| Max Life Insurance Company Limited   | Interest               | 02-Aug-24                                      | INE511N08016                 | ĺ   |  |  |   |  |   |
| HDB Financial Services Ltd.  | Interest               | 02-Aug-24                                      | INE756I07DR7                 |   |  |  |   |  |   |
| HDFC CREDILA FINANCIAL SERVICES  |                        |  |                              | 1   |  |  |   | -  |   |
| LIMITED(formerly knowns as HDFC  | Interest               | 02-Aug-24                                      | INE539K07189                 | 1   |  |  |   |  |   |
| Credila Financial Services Pvt Ltd)  | potential 1            | 02-Aug-24                                      | INE756I07DR7                 | <b>-</b>  |  |  |   |  |   |
| HDB Financial Services Ltd. Achievers Finance India (P) Ltd                      | Principal<br>Principal | 02-Aug-24<br>02-Aug-24                         | INE756I07DR7<br>INE065507126 | <del> </del>  |  |  |   |  |   |
| Sundaram Finance Imited  | Interest               | 02-Aug-24<br>03-Aug-24                         | INE660A08BU4                 | <del>                                     </del>                                      |  |  |   |  |   |
| Sundaram Finance Limited   | Interest               | 03-Aug-24                                      | INE660A08BU4                 | t   |  |  |   |  |   |
| Indiabulls Housing Finance Limited   | Interest               | 03-Aug-24                                      | INE148I07MY4                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited   | Interest               | 03-Aug-24                                      | INE148I07NA2                 | İ   |  |  |   |  |   |
| Indiabulls Housing Finance Limited   | Interest               | 03-Aug-24                                      | INE148I07MZ1                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited   | Interest               | 03-Aug-24                                      | INE148I07MW8                 |   |  |  |   |  |   |
| Indostar Capital Finance Limited   | Interest               | 03-Aug-24                                      | INE896L08056                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited   | Interest               | 03-Aug-24                                      | INE148I07MX6                 |   | -  |  |   |  |   |
| Indiabulls Housing Finance Limited   | Interest               | 03-Aug-24                                      | INE148I07NA2                 | L   |  |  |   |  |   |
| West Bengal State Electircity  | Interest               | 04-Aug-24                                      | INE411L07031                 | 1   |  |  |   |  |   |
| Distribution Co. Ltd.  |                        | -0   |                              | <b></b>   |  |  |   |  |   |
| Nuclear Power Corporation of India<br>Limited                                    | Interest               | 04-Aug-24                                      | INE206D08345                 | ĺ   |  |  |   |  |   |
| Limited  | <u> </u>               | l  |                              | I   | <u> </u>   |  |   |  |   |

Calendar of Interest/Redemptions for FY 2023-24

### Date of Date of information Actual date of Date of information Due Date of paymen (Default / Delaved given to Details of action taken by debenture Name of Listed Entity Payment of Interest/Principal Туре ISIN Number given to DP by of interest / Principal Non-Cooperation, hange by th trustee(if any) to CRA the debenture No Information etc debenture trustee trustee Nuclear Power Corporation of India Interest 04-Aug-24 INF206D08352 Limited West Bengal State Electircity Interest 04-Aug-24 INF411107031 Distribution Co. Ltd. IL & FS Transportation Networks Interest 04-Aug-24 INE975G08090 Nuclear Power Corporation of India Interest 04-Aug-24 INF206D08311 Limited Nuclear Power Corporation of India Interest 04-Aug-24 INE206D08329 Nuclear Power Corporation of India INE206D08337 Interest 04-Aug-24 Limited Cholamandalam Investment & INE121A07QD3 04-Aug-24 Interest Finance Company Limited Tata Capital Limited Interest 04-Aug-24 INE976I08342 India Infradebt Limited Interest 04-Aug-24 INE537P08032 Cholamandalam Investment & Principal 04-Aug-24 INE121A07QD3 Finance Company Limited Hindustan Petroleum Corporation Interest 05-Aug-24 INE094A08077 Ltd. Power Grid Corporation of India INE752E08650 Interest 05-Aug-24 Limited INE033L08262 Tata Capital Housing Finance Limited Interest 05-Aug-24 Interest INE906B07IE0 National Highways Authority of India 05-Aug-24 Tata Capital Housing Finance Limited Interest 05-Aug-24 INE033L07HT2 05-Aug-24 INE033L07HU0 Tata Capital Housing Finance Limited IDFC FIRST Bank Limited Interest 06-Aug-24 INE092T08527 ICICI Bank Limited Interest 06-Aug-24 INE090A08TN1 Indiabulls Housing Finance Limited Interest 06-Aug-24 INE148I07JF9 India Grid Trust Interest 06-Aug-24 INE219X07272 India Grid Trust Interes 06-Aug-24 INE219X07249 India Grid Trust Interest 06-Aug-24 INE219X07280 India Grid Trust Interest 06-Aug-24 INE219X07231 Sundaram Home Finance Limited 06-Aug-24 INE667F07IB5 Interest (SHFL) INE614X07274 Indiabulls Consumer Finance Limited 06-Aug-24 Interest SBFC Finance Private Limited 06-Aug-24 INE423Y07062 (formerly known as Small Business Interest Fincredit India Private Limited) INE823G07193 06-Aug-24 J K Cement Limited Interest SBFC Finance Private Limited INE423Y07062 (formerly known as Small Business Principal 06-Aug-24 Fincredit India Private Limited) INE090A08TN1 06-Aug-24 ICICI Bank Limited Principal Sundaram Home Finance Limited Principal 06-Aug-24 INE667F07IB5 IDEC FIRST Bank Limited Interest 07-Aug-24 INF092T08BN5 Power Finance Corporation Limited 07-Aug-24 Indostar Capital Finance Limited Interest 07-Aug-24 INE896L07926 Indostar Capital Finance Limited Interest 07-Aug-24 INE896L07934 Indostar Capital Finance Limited Interest 07-Aug-24 INE896L07934 IDFC FIRST Bank Limited Principal 07-Aug-24 INE092T08BN5 HDB Financial Services Ltd. Interest 08-Aug-24 Sundaram Finance Limited INE660A07RN7 Power Grid Corporation of India Interest 09-Aug-24 INE752E07OG5 Limited Cholamandalam Investment & Interest 09-Aug-24 INE121A07RE9 Finance Company Limited Cholamandalam Investment & Interest 09-Aug-24 INF121A07RF6 Finance Company Limited Cholamandalam Investment & Interest 09-Aug-24 INF121A07RH2 Finance Company Limited IL & FS Transportation Networks Interest 09-Aug-24 INF975G08199 Limited IL & FS Transportation Networks Princinal 09-Aug-24 INF975G08199 Dar Credit & Capital Limited Interest 10-Aug-24 INE04Q907066 INE906B07IY8 National Highways Authority of India Interest 10-Aug-24 Konkan Railway Corporation Limited Interest 11-Aug-24 INE139F07055 HDB Financial Services Ltd. Interest 11-Aug-24 INE756I07EG8 HDB Financial Services Ltd. Interest 11-Aug-24 TMF Holdings Limited Interest 11-Aug-24 INF909H08295 Oil and Natural Gas Corporation Interest 11-Aug-24 INE213A08024 Limited Interest 11-Aug-24 INE756I07EG8 HDB Financial Services Ltd. 11-Aug-24 11-Aug-24 HDB Financial Services Ltd. Interest INE756I07EG8 HDB Financial Services Ltd. Interest Shriram Finance Limited Principa INE468M08102 Konkan Railway Corporation Limited Principal 11-Aug-24 INE139F07055 India Infrastructure Finance Compar 12-Aug-24 INE787H09079 Limited (IIFCL) Tata Capital Limited (Formerly know INE306N08193 as Tata Capital Financial Services Interest 12-Aug-24 Limited)

| Name of Listed Entity  | Туре                 | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture<br>trustee(if any) |
|--|----------------------|--|------------------------------|---|--|--|---|--|---|
| Piramal Capital & Housing Finance<br>Limited                                 | Interest             | 12-Aug-24                                      | INE516Y07493                 |   |  |  |   |  |   |
| India Infrastructure Finance Company<br>Limited (IIFCL)                      | Principal            | 12-Aug-24                                      | INE787H09079                 |   |  |  |   |  |   |
| HDFC Bank Limited( Formerly Known  | Interest             | 13-Aug-24                                      | INE040A08526                 |   |  |  |   |  |   |
| as HDFC Limited) HDFC Bank Limited( Formerly Known                           |                      |  |                              |   |  |  |   |  |   |
| as HDFC Limited)  IL&FS Energy Development Company                           | Principal            | 13-Aug-24                                      | INE040A08526                 |   |  |  |   |  |   |
| Limited  | Interest             | 14-Aug-24                                      | INE938L08072                 |   |  |  |   |  |   |
| Power Grid Corporation of India<br>Limited                                   | Interest             | 14-Aug-24                                      | INE752E08551                 |   |  |  |   |  |   |
| India Grid Trust   | Interest             | 14-Aug-24                                      | INE219X07025                 |   |  |  |   |  |   |
| Tata Capital Housing Finance Limited   | Interest             | 14-Aug-24                                      | INE033L07GS6                 |   |  |  |   |  |   |
| NIIF Infrastructure Finance Limited<br>Hindustan Petroleum Corporation       | Interest             | 14-Aug-24<br>14-Aug-24                         | INE246R07319<br>INE094A08036 |   |  |  |   |  |   |
| Ltd.   |                      | _  |                              |   |  |  |   |  |   |
| Tata Capital Housing Finance Limited   | Interest             | 14-Aug-24                                      | INE033L07G05                 |   |  |  |   |  |   |
| Tata Capital Housing Finance Limited   | Interest             | 14-Aug-24                                      | INE033L07GN7                 |   |  |  |   |  |   |
| Tata Capital Housing Finance Limited   | Interest             | 14-Aug-24                                      | INE033L07GR8                 |   |  |  |   |  |   |
| HDFC Bank Limited( Formerly Known as HDFC Limited)                           | Interest             | 14-Aug-24                                      | INE040A08740                 |   |  |  |   |  |   |
| NIIF Infrastructure Finance Limited  | Principal            | 14-Aug-24                                      | INE246R07319                 |   |  |  |   |  |   |
| Berar Finance Limited Berar Finance Limited                                  | Interest<br>Interest | 15-Aug-24<br>16-Aug-24                         | INE998Y07089<br>INE998Y07139 |   |  |  |   |  |   |
| Indostar Capital Finance Limited   | Interest             | 16-Aug-24                                      | INE896L07876                 |   |  |  |   |  |   |
| Indostar Capital Finance Limited   | Interest             | 16-Aug-24                                      | INE896L07884                 |   |  |  |   |  |   |
| Test Company  JM Financial Products Limited                                  | Interest<br>Interest | 16-Aug-24<br>16-Aug-24                         | ISI45678912z<br>INE523H07CB9 |   |  |  |   |  |   |
| KRIBHCO Fertilizers Limited (formerly<br>Kribhco Shyam Fertilizers Ltd.)     | Interest             | 17-Aug-24                                      | INE486H08047                 |   |  |  |   |  |   |
| SIDBI  | Interest             | 17-Aug-24                                      | INE556F08KB4                 |   |  |  |   |  |   |
| Bank of Baroda Cholamandalam Investment &                                    | Interest             | 17-Aug-24                                      | INE028A08281                 |   |  |  |   |  |   |
| Finance Company Limited Power Grid Corporation of India                      | Interest             | 17-Aug-24                                      | INE121A07QE1                 |   |  |  |   |  |   |
| Limited  | Interest             | 17-Aug-24                                      | INE752E08676                 |   |  |  |   |  |   |
| Power Grid Corporation of India<br>Limited                                   | Interest             | 17-Aug-24                                      | INE752E08684                 |   |  |  |   |  |   |
| Power Grid Corporation of India<br>Limited                                   | Interest             | 17-Aug-24                                      | INE752E08692                 |   |  |  |   |  |   |
| KRIBHCO Fertilizers Limited (formerly<br>Kribhco Shyam Fertilizers Ltd.)     | Principal            | 17-Aug-24                                      | INE486H08047                 |   |  |  |   |  |   |
| Power Grid Corporation of India<br>Limited                                   | Principal            | 17-Aug-24                                      | INE752E08692                 |   |  |  |   |  |   |
| Power Grid Corporation of India<br>Limited                                   | Principal            | 17-Aug-24                                      | INE752E08684                 |   |  |  |   |  |   |
| Power Grid Corporation of India<br>Limited                                   | Principal            | 17-Aug-24                                      | INE752E08676                 |   |  |  |   |  |   |
| Cholamandalam Investment &   | Principal            | 17-Aug-24                                      | INE121A07QE1                 |   |  |  |   |  |   |
| Finance Company Limited Birla Corporation Limited                            | Interest             | 18-Aug-24                                      | INE340A07084                 |   |  |  |   |  |   |
| TMF Holdings Limited   | Interest             | 18-Aug-24                                      | INE909H08303                 |   |  |  |   | _  |   |
| Piramal Capital & Housing Finance<br>Limited                                 | Interest             | 19-Aug-24                                      | INE516Y07014                 |   |  |  |   |  |   |
| NIIF Infrastructure Finance Limited Piramal Capital & Housing Finance        | Principal            | 19-Aug-24                                      | INE246R07368                 |   |  |  |   |  |   |
| Limited (Earlier known as Piramal<br>Finance Limited)                        | Interest             | 20-Aug-24                                      | INE641007144                 |   |  |  |   |  |   |
| Kotak Mahindra Prime Limited   | Interest             | 20-Aug-24                                      | INE916DA7RS0                 |   |  |  |   |  |   |
| Kotak Mahindra Prime Limited<br>HDFC ERGO General Insurance                  | Interest             | 20-Aug-24                                      | INE916DA7RR2                 |   |  |  |   |  | <del> </del>  |
| Company Limited  | Interest             | 20-Aug-24                                      | INE225R08030                 |   |  |  |   |  |   |
| Kotak Mahindra Prime Limited   | Interest             | 20-Aug-24                                      | INE916DA7RR2                 |   |  |  |   |  |   |
| Kotak Mahindra Prime Limited   | Interest             | 20-Aug-24                                      | INE916DA7RS0                 |   |  |  |   |  | <del> </del>  |
| IDFC FIRST Bank Limited State Bank of India                                  | Interest<br>Interest | 21-Aug-24<br>21-Aug-24                         | INE092T08BO3<br>INE062A08231 | <u> </u>  |  |  |   |  | <del> </del>  |
| JM Financial Products Limited  | Interest             | 21-Aug-24<br>21-Aug-24                         | INE523H07BR7                 | 1   |  |  |   |  |   |
| JM Financial Products Limited  | Principal            | 21-Aug-24                                      | INE523H07BR7                 |   |  |  |   |  |   |
| IDFC FIRST Bank Limited  | Principal            | 21-Aug-24                                      | INE092T08BO3                 |   |  |  |   |  |   |
| Piramal Capital & Housing Finance<br>Limited                                 | Interest             | 22-Aug-24                                      | INE516Y07485                 |   |  |  |   |  |   |
| Piramal Capital & Housing Finance<br>Limited                                 | Interest             | 22-Aug-24                                      | INE516Y07485                 |   |  |  |   |  |   |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance<br>Limited) | Interest             | 23-Aug-24                                      | INE027E07AZ1                 |   |  |  |   |  |   |
| L&T Finance Holdings Limited<br>(formerly known as L & T Finance<br>Limited) | Interest             | 23-Aug-24                                      | INE027E07BA2                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited   | Interest             | 23-Aug-24                                      | INE148I07NX4                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited Cholamandalam Investment &                | Interest             | 23-Aug-24                                      | INE148I07NZ9                 | -   |  |  |   |  | <del> </del>  |
| Finance Company Limited  | Interest             | 23-Aug-24                                      | INE121A08OH7                 |   |  | <u></u>                                |   |  |   |
| Kogta Financial (India) Ltd.   | Interest             | 23-Aug-24                                      | INE192U07236                 |   |  |  |   |  |   |
| Indiabulls Housing Finance Limited   | Interest             | 23-Aug-24                                      | INE148I07NV8                 | l   |  | l                                      |   |  | I   |

Calendar of Interest/Redemptions for FY 2023-24

#### Date of Date of information Actual date of Date of information Due Date of paymen (Default / Delaved given to Details of action taken by debenture Name of Listed Entity ISIN Number Payment of given to DP by Туре of interest / Principal Non-Cooperation, hange by t trustee(if any) Interest/Principal to CRA the debenture No Information etc debenture trustee trustee India Infrastructure Finance Company Interest 24-Aug-24 INF787H09087 Limited (IIFCL) Indiabulls Housing Finance Limited Interest 24-Aug-24 INE148I08330 Interest 24-Aug-24 INE040A08484 as HDFC Limited) 24-Aug-24 INE148I07KL5 Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Interest 24-Aug-24 INE148I07KK7 Ugro Capital Limited Interest 24-Aug-24 Indiabulls Housing Finance Limited Interest 24-Aug-24 INE148I07KP6 Interest 24-Aug-24 INE148I08348 Power Grid Corporation of India Interest 24-Aug-24 INE752E08700 Limited Ugro Capital Limited 24-Aug-24 INE583D07349 India Infrastructure Finance Company Principal 24-Aug-24 INF787H09087 Power Grid Corporation of India Principal 24-Aug-24 INF752F08700 Limited Muthoot Finance Limited Interest 25-Aug-24 INE414G07HT4 Wrong date 27-Feb-24 25-Aug-24 **REC Limited** Interest 25-Aug-24 INE020B07IZ5 Kogta Financial (India) Ltd. Interest 25-Aug-24 INE192U07160 National Thermal Power Corporatio Interest 25-Aug-24 INF733F08221 Limited (NTPC) IDFC FIRST Bank Limited Principal 25-Aug-24 INE092T08246 26-Aug-24 Indiabulls Housing Finance Limited Interest Asirvad Microfinance Limited Interest 26-Aug-24 INE516Q08331 Interest 26-Aug-24 Sundaram Finance Limited INE660A07RH Indiabulls Housing Finance Limited Interest 26-Aug-24 INE148I07GJ7 India Grid Trust Interest 26-Aug-24 INE219X07405 IDFC FIRST Bank Limited Interest 26-Aug-24 INE688I08178 Interest 26-Aug-24 India Grid Trust Principal 26-Aug-24 INE219X07405 NIIF Infrastructure Finance Limi Kotak Mahindra Investments Limited Principal 27-Aug-24 INE975F07HS8 NIIF Infrastructure Finance Limited INE246R07301 Principa 27-Aug-24 IL&FS Energy Development Compan Interest 28-Aug-24 INE938L08098 Limited HDFC Bank Limited( Formerly Know Interest 28-Aug-24 INF040A08AF5 as HDFC Limited) Indiabulls Housing Finance Limited Interest 28-Aug-24 INF148I07NN5 Interest Indostar Capital Finance Limited 28-Aug-24 Indiabulls Housing Finance Limited Interest 28-Aug-24 INE148I07ND6 Indiabulls Housing Finance Limited Interest 28-Aug-24 INE148I07NM7 Indostar Capital Finance Limited Interest 28-Aug-24 INE896L07967 IL&FS Energy Development Company Interest 28-Aug-24 INE938L08080 Indiabulls Housing Finance Limited 28-Aug-24 INE148I07NQ8 Interest HDB Financial Services Ltd. Interest 28-Aug-24 INE756I07CU3 Nuvoco Vistas Corporation Limited Interest 28-Aug-24 INE118D07195 TMF Holdings Limited Interest 28-Aug-24 INF909H0846 Indiabulls Housing Finance Limited Interest 28-Aug-24 INE148I07NPC Indiabulls Housing Finance Limited Interest 28-Aug-24 INE148I07NR6 IL&FS Energy Development Company Principal 28-Aug-24 INE938L08080 Limited HDFC Bank Limited( Formerly Know INE040A08AE5 Principal 28-Aug-24 as HDFC Limited) 28-Aug-24 INE146008100 Hinduja Leyland Finance Limited Principal HDB Financial Services Ltd. Principal 28-Aug-24 INE756I07CU3 Power Grid Corporation of India INE752E07IZ7 29-Aug-24 Limited Power Grid Corporation of India Interest 29-Aug-24 INE752E07JA8 Limited Power Grid Corporation of India Interest 29-Aug-24 INE752E07IV6 Limited Power Grid Corporation of India Interest 29-Aug-24 INE752E07IY0 Limited Power Grid Corporation of India Interest 29-Aug-24 INE752E07IX2 Limited Power Grid Corporation of India Interest 29-Aug-24 INF752F07IV6 Limited Power Grid Corporation of India Interest 29-Aug-24 INF752F07IW4 Power Grid Corporation of India Interest 29-Aug-24 INE752E07IW4 Limited BELRISE INDUSTRIES Interest 29-Aug-24 INE894V07045 Engineering Limited) 29-Aug-24 INE219X07397 India Grid Trust Interest NIIF Infrastructure Finance Limited Interest 29-Aug-24 INE246R07376 INE151A08349 India Infradebt Limited Interest 29-Aug-24 INE537P07661 RB Infrastructure Developers Limited 29-Aug-24 INE821I07052 Interest BELRISE INDUSTRIES LIMITED(formerly known as Badve Principal 29-Aug-24 INE894V07045 Engineering Limited) Principal 29-Aug-24 INE219X07397 India Grid Trust NIIF Infrastructure Finance Limited Principal 29-Aug-24 INE246R07376 Power Grid Corporation of India 29-Aug-24 INE752E07IU8 Principal Limited

| India Infradebt Limited  |             |
|--|-------------|
| Cholamandalam Investment & Finance Company Limited         Interest         30-Aug-24         INE121A080F1         INE121A080F1           Emami Frankross Limited         Interest         30-Aug-24         INE711X07054         INE711X07054   |             |
| Finance Company Limited Interest 30-Aug-24 INE121AUR0F1  Emami Frankross Limited Interest 30-Aug-24 INE711X07054   |             |
| Finance Company Limited Interest 30-Aug-24 INE121AUR0F1  Emami Frankross Limited Interest 30-Aug-24 INE711X07054   | ·           |
|  |             |
|  |             |
|  |             |
| Emami Frankross Limited Interest 30-Aug-24 INE711X07062  |             |
| Shree Renuka Sugars Limited Interest 30-Aug-24 INE087H07102  |             |
| Elan Avenue Limited Interest 30-Aug-24 INE403P07021  |             |
| JM Financial Credit Solutions Limited Interest 30-Aug-24 INE651J07911  |             |
| India Grid Trust Interest 30-Aug-24 INE219X07413   |             |
| Reliance Home Finance Limited Interest 30-Aug-24 INE217K07AU6  |             |
| Central Bank of India Interest 30-Aug-24 INE483A08049  |             |
| State Bank of India Interest 30-Aug-24 INE062A08215  |             |
| ELAN IMPERIAL PRIVATE LIMITED Interest 30-Aug-24 INE889Q07136  |             |
| Shree Renuka Sugars Limited Interest 30-Aug-24 INE087H07094  |             |
| Shriram Finance Limited Interest 30-Aug-24 INE721A08AH3  |             |
| Shree Renuka Sugars Limited Interest 30-Aug-24 INE087H07128  |             |
| JM Financial Credit Solutions Limited Interest 30-Aug-24 INE651J07929  |             |
| Shree Renuka Sugars Limited Interest 30-Aug-24 INE087H07102  |             |
| Shree Renuka Sugars Limited Interest 30-Aug-24 INE087H07102  |             |
| Shree Renuka Sugars Limited Interest 30-Aug-24 INE087H07102  | ·           |
| Shree Renuka Sugars Limited Interest 30-Aug-24 INE087H07102  |             |
| HDFC CREDILA FINANCIAL SERVICES  |             |
| LIMITED(formerly knowns as HDFC Interest 30-Aug-24 INE539K08229  Credila Financial Services Pvt Ltd)   |             |
| L&T Finance Holdings Limited (formerly known as L & T Finance Principal 30-Aug-24 INE027E07BP0   |             |
| Limited)   |             |
| Reliance Home Finance Limited Principal 30-Aug-24 INE217K07AU6   | <del></del> |
| Arohan Financial Services Limited Interest 31-Aug-24 INE808K08053  |             |
| Macrotech Developers Limited Interest 31-Aug-24 INE670K07174   |             |
| Macrotech Developers Limited Interest 31-Aug-24 INE670K07182   |             |
| IRB Infrastructure Developers Limited Interest 31-Aug-24 INE821I07102  |             |
|  |             |
| IKF Finance Limited Interest 31-Aug-24 INE859C08103  |             |
| India Grid Trust Interest 31-Aug-24 INC19/NO7298   |             |
| Sundaram Finance Limited Interest 31-Aug-24 INE660A07RO5   |             |
| One International Center Private Interest 31-Aug-24 INE065I07031   |             |
| Limited Interest 31-Aug-24 INEODDJ07045  |             |
| Topic Conductions Stimited Micros Street Micros Micro Micros Micro Micros Micros Micros Micros Micros Micros Micros Micros Micros Micros Micros Micros Micros Micros Micros Micros Micros Micro Micros Micro Micros Micros Micros Micros Micros Micros Micros Micros Micro Micros Micro Micros Micros Micros Micros Micros Micro Micro Micro Micro Micro Micro Micro Micro Micro Micro Micro Micro Micro Micro Micro Mic |             |
| 31-Nug-24   Nuc.   1   1   1   1   1   1   1   1   1   |             |
| Elan Avenue Limited Principal 31-Aug-24 INE403P07021   |             |
| Jorbat Shillong Expressway Limited Interest 01-Sep-24 INE944Y07034   |             |
| Jorbat Shillong Expressway Limited Interest 01-Sep-24 INE944Y07026   |             |
| Jorbat Shillong Expressway Limited Interest 01-Sep-24 INE944Y07026   |             |
| Jorbat Shillong Expressway Limited Interest 01-Sep-24 INE944Y07158   |             |
| Jorbat Shillong Expressway Limited Interest 01-Sep-24 INE944Y07182   |             |
| Jorbat Shillong Expressway Limited Interest 01-Sep-24 NE944Y07125  |             |
| Jorbat Shillong Expressway Limited Interest 01-Sep-24 INE944Y07075   |             |
| Jorbat Shillong Expressway Limited Interest 01-Sep-24 INE944Y07075   |             |
| Jorbat Shillong Expressway Limited Interest 01-Sep-24 INE944Y07091   |             |
| Jorbat Shillong Expressway Limited Interest 01-Sep-24 INE944Y07174   |             |
| Jorbat Shillong Expressway Limited Interest 01-Sep-24 INE944Y077240  |             |
| Jorbat Shillong Expressway Limited Interest 01-Sep-24 INE944V97208   |             |
| Jorbat Shillong Expressway Limited Interest 01-Sep-24 INE944V707042  |             |
| Jordat Shillong Expressway Limited Interest 01-Sep-24 INEGANYO7042   |             |
| Jorbat Shillong Expressway Limited Interest 01-Sep-24 INE944Y07042  Achievers Finance India (P) Ltd Interest 01-Sep-24 INE065507241  |             |
| Achievers finance india (r) Ltd   Interest   01-sep-24   INECOSSD/241  |             |
| 107-F, 117-5]   107-F, 117-5   |             |
| Muthoot finance Limited  |             |
| Jorbat Shillong Expressway Limited Interest 01-Sep-24 INE944V07117   |             |
| Muthor Finance Limited Interest 01-Sep-24 INE414G07E12   |             |
| Muthoot Finance Limited Interest 01-Sep-24 INE414G07GE8  |             |
| JM Financial Products Limited Interest 01-Sep-24 INE523H07BC9  |             |
| JM Financial Credit Solutions Limited Interest 01-Sep-24 INE651J07630  | ·           |
|  |             |
| JM Financial Products Limited Interest 01-Sep-24 INE523H07BA3  |             |
| Achiievers Finance India (P) Ltd Interest 01-Sep-24 INE065507373   |             |
| Muthoot Finance Limited Interest 01-Sep-24 INE414G07GL3  |             |
| JM Financial Products Limited Interest 01-Sep-24 INE523H078P1  |             |
| Muthoot Finance Limited Interest 01-Sep-24 INF414G07FG   |             |
| Muthot Finance Limited Interest 01-Sep-24 INF414COTORS   |             |
| Muthoot Finance Limited         Interest         01-Sep-24         INE414G07DV9           Achilevers Finance India (P) Ltd         Interest         01-Sep-24         INE065507191   |             |
| Achievers Finance India (P) Ltd         Interest         01-Sep-24         INE065507191           Achievers Finance India (P) Ltd         Interest         01-Sep-24         INE065507316  |             |
| ACHIEVER'S FINANCE INDIA (F) LTG INTEREST U1-SEP-24 INEUGOSD/J3.D U1-SEP-24 IN |             |
| MULTIOUT PRIMARE CHIMINE CHIMINE   MICHEST   |             |
| 2010at.3minorig_Expressway_Limited   |             |
| Jordat Shillong Expressway Limited Interest 01-5ep-24 INE944VO7166 INE944VO7166  |             |
| Jorbat Shillong Expressway Limited Interest 01-Sep-24 INE944V07332   |             |
|  |             |
| JM Financial Credit Solutions Limited Interest 01-Sep-24 INE651J07697  |             |
| Edelweiss Retail Finance Limited Interest 01-Sep-24 INE528507110   |             |
| Jorbat Shillong Expressway Limited Interest 01-Sep-24 INE944Y07083   |             |
| Jorbat Shillong Expressway Limited Interest 01-Sep-24 INE944Y07141   |             |
| Jorbat Shillong Expressway Limited Interest 01-Sep-24 INE944Y07190   |             |
| Jorbat Shillong Expressway Limited Interest 01-Sep-24 INE944Y07190   |             |

| Name of Listed Entity  | Туре                   | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|--|------------------------|--|------------------------------|---|--|--|---|--|--|
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)         | Interest               | 01-Sep-24                                      | INE530L07210                 |   |  |  |   |  |  |
| Jorbat Shillong Expressway Limited  Muthoot Vehicle and Asset Finance                    | Interest               | 01-Sep-24<br>01-Sep-24                         | INE944Y07216<br>INE00XE07119 |   |  |  |   |  |  |
| Limited  Muthoot Vehicle and Asset Finance Limited                                       | Interest               | 01-Sep-24                                      | INE00XE07119                 |   |  |  |   |  |  |
| Muthoot Finance Limited  | Interest               | 01-Sep-24                                      | INE414G07FR2                 |   |  |  |   |  |  |
| Jorbat Shillong Expressway Limited   | Interest               | 01-Sep-24                                      | INE944Y07059                 |   |  |  |   |  |  |
| Jorbat Shillong Expressway Limited   | Interest               | 01-Sep-24                                      | INE944Y07067                 |   |  |  |   |  |  |
| Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited                   | Interest               | 01-Sep-24<br>01-Sep-24                         | INE944Y07109<br>INE944Y07224 |   |  |  |   |  |  |
| Jorbat Shillong Expressway Limited   | Interest               | 01-Sep-24                                      | INE944Y07018                 |   |  |  |   |  |  |
| Jorbat Shillong Expressway Limited   | Interest               | 01-Sep-24                                      | INE944Y07059                 |   |  |  |   |  |  |
| Janapriya Engineers Syndicate Pvt Ltd  | Interest               | 01-Sep-24                                      | INE365V07038                 |   |  |  |   |  |  |
| Muthoot Finance Limited  | Interest               | 01-Sep-24                                      | INE414G07GD0                 |   |  |  |   |  |  |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                      | INE944Y07034                 |   |  |  |   |  |  |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                      | INE944Y07034                 |   |  |  |   |  |  |
| Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited                   | Principal<br>Principal | 01-Sep-24<br>01-Sep-24                         | INE944Y07109<br>INE944Y07117 |   |  |  |   |  |  |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                      | NE944Y07125                  |   |  |  |   |  |  |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                      | INE944Y07133                 |   |  |  |   |  |  |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                      | INE944Y07141                 |   |  |  |   |  |  |
| Jorbat Shillong Expressway Limited   | Principal<br>Principal | 01-Sep-24<br>01-Sep-24                         | INE944Y07158<br>INE944Y07166 | <b>-</b>  |  | <b> </b>                               |   |  |  |
| Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited                   | Principal<br>Principal | 01-Sep-24<br>01-Sep-24                         | INE944Y07166                 | <del>                                     </del>                                      |  |  |   |  |  |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                      | INE944Y07174                 | <u> </u>  |  | <u> </u>                               |   |  |  |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                      | INE944Y07182                 | 1   |  |  |   |  |  |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                      | INE944Y07190                 | 1   |  | ļ                                      |   |  |  |
| Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited                   | Principal<br>Principal | 01-Sep-24<br>01-Sep-24                         | INE944Y07190<br>INE944Y07026 | 1   |  |  |   |  |  |
| Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited                   | Principal              | 01-Sep-24<br>01-Sep-24                         | INE944Y07026                 | 1   |  |  |   |  |  |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                      | INE944Y07208                 |   |  |  |   |  |  |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                      | INE944Y07216                 |   |  |  |   |  |  |
| Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited                   | Principal<br>Principal | 01-Sep-24<br>01-Sep-24                         | INE944Y07224<br>INE944Y07232 |   |  |  |   |  |  |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24<br>01-Sep-24                         | INE944Y07240                 |   |  |  |   |  |  |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                      | INE944Y07018                 |   |  |  |   |  |  |
| Achiievers Finance India (P) Ltd   | Principal              | 01-Sep-24                                      | INE065507241                 |   |  |  |   |  |  |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                      | INE944Y07042                 |   |  |  |   |  |  |
| Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited                   | Principal<br>Principal | 01-Sep-24<br>01-Sep-24                         | INE944Y07042<br>INE944Y07059 |   |  |  |   |  |  |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                      | INE944Y07059                 |   |  |  |   |  |  |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                      | INE944Y07067                 |   |  |  |   |  |  |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                      | INE944Y07075                 |   |  |  |   |  |  |
| Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited                   | Principal<br>Principal | 01-Sep-24<br>01-Sep-24                         | INE944Y07075<br>INE944Y07083 |   |  |  |   |  |  |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                      | INE944Y07091                 | İ   |  |  |   |  |  |
| Tata Capital Housing Finance Limited   | Interest               | 02-Sep-24                                      | INE033L07DU9                 |   |  |  |   |  |  |
| Piramal Enterprises Limited  | Interest               | 02-Sep-24                                      | INE140A07666                 |   |  |  |   |  |  |
| Birla Corporation Limited  | Interest               | 02-Sep-24<br>02-Sep-24                         | INE340A07118                 |   |  |  |   |  |  |
| Sundaram Home Finance Limited<br>(SHFL)  | Interest               | 02-Sep-24                                      | INE667F07IF6                 |   |  |  |   |  |  |
| Piramal Enterprises Limited  | Interest               | 02-Sep-24                                      | INE140A07666                 |   |  |  |   |  |  |
| Piramal Enterprises Limited  | Principal              | 02-Sep-24                                      | INE140A07666                 |   |  |  |   |  |  |
| Piramal Enterprises Limited  | Principal              | 02-Sep-24                                      | INE140A07666                 | ļ   |  | ļ                                      |   |  |  |
| Inland Waterways Authority of India  | Interest<br>Interest   | 03-Sep-24                                      | INE896W08012<br>INE148I07MY4 |   |  |  |   |  |  |
| Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited                    | Interest               | 03-Sep-24<br>03-Sep-24                         | INE148I07NA2                 |   |  |  |   |  |  |
| Indiabulls Housing Finance Limited   | Interest               | 03-Sep-24                                      | INE148I07MZ1                 |   |  |  |   |  |  |
| State Bank of India  | Interest               | 03-Sep-24                                      | INE062A08280                 | 1   |  | ļ                                      |   |  |  |
| Indiabulls Housing Finance Limited Indostar Capital Finance Limited                      | Interest<br>Interest   | 03-Sep-24<br>03-Sep-24                         | INE148I07MW8<br>INE896L08056 | +   |  | 1                                      |   |  |  |
| Indiabulls Housing Finance Limited   | Interest               | 03-Sep-24<br>03-Sep-24                         | INE148I07MX6                 | 1   |  | 1                                      |   |  |  |
| Indiabulls Housing Finance Limited   | Interest               | 03-Sep-24                                      | INE148I07NA2                 |   |  |  |   |  |  |
| Power Grid Corporation of India<br>Limited   | Interest               | 04-Sep-24                                      | INE752E07LQ0                 |   | -  |  |   |  |  |
| ICICI Bank Limited   | Interest               | 04-Sep-24                                      | INE090A08TO9                 |   |  |  |   |  |  |
| Power Grid Corporation of India  | Interest               | 04-Sep-24                                      | INE752E07LR8                 |   |  |  |   |  |  |
| Limited ICICI Bank Limited   | Principal              | 04-Sep-24                                      | INE090A08TO9                 |   |  |  |   |  |  |
| Power Grid Corporation of India  | Principal              | 04-Sep-24                                      | INE752E07LR8                 |   |  |  |   |  |  |
| Limited  Power Grid Corporation of India   | РППСІРАІ               | 04-3ер-24                                      | INE/32EU/LR8                 |   |  |  |   |  |  |
| Limited  | Principal              | 04-Sep-24                                      | INE752E07LQ0                 |   |  |  |   |  |  |
| Tata Motors Finance Solutions<br>Limited (formerly known as Tata<br>Motors Finance Ltd.) | Interest               | 05-Sep-24                                      | INE909H08188                 |   |  |  |   |  |  |
| Indiabulls Consumer Finance Limited  | Interest               | 06-Sep-24                                      | INE614X07282                 |   |  |  |   |  |  |
| Indiabulls Consumer Finance Limited  | Interest               | 06-Sep-24                                      | INE614X07290                 |   |  |  |   |  |  |
| Cholamandalam Investment &   | Interest               | 06-Sep-24                                      | INE121A08OQ8                 | 1   |  |  |   |  |  |
| Finance Company Limited PNB Housing Finance Limited                                      | Interest               | 06-Sep-24                                      | INE572E07126                 | <del>                                     </del>                                      |  | 1                                      |   |  |  |
|  |                        |  |                              | 1   |  |  |   |  |  |
| Indiabulls Consumer Finance Limited  HDFC Bank Limited( Formerly Known                   | Interest               | 06-Sep-24                                      | INE614X07274                 |   |  |  |   |  |  |
| as HDFC Limited)   | Interest               | 06-Sep-24                                      | INE040A08773                 |   |  |  |   |  |  |



**IDBI Trusteeship Services Ltd** 

IDBI Trusteeship Services Ltd - ERP System

| Name of Listed Entity  | Туре                  | Due Date of payment<br>of interest / Principal | ISIN Number                  | Status of Payment<br>(Default / Delayed /<br>Non-Cooperation/<br>No Information etc.) | Actual date of<br>Payment of<br>Interest/Principal | Date of<br>Information given<br>to CRA | Date of<br>information<br>given to<br>Exchange by the<br>debenture<br>trustee | Date of<br>information<br>given to DP by<br>the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|--|-----------------------|--|------------------------------|---|--|--|---|--|--|
| Indiabulls Consumer Finance Limited  | Principal             | 06-Sep-24                                      | INE614X07274                 |   |  |  |   |  |  |
| Indiabulls Consumer Finance Limited  | Principal             | 06-Sep-24                                      | INE614X07282                 |   |  |  |   |  |  |
| Indiabulls Consumer Finance Limited  | Principal             | 06-Sep-24                                      | INE614X07290                 |   |  |  |   |  |  |
| Sundaram Home Finance Limited  | Interest              | 07-Sep-24                                      | INE667F08194                 |   |  |  |   |  |  |
| (SHFL) Sundaram Home Finance Limited   |                       |  |                              |   |  |  |   |  |  |
| (SHFL) ICICI Securities Primary Dealership   | Interest              | 07-Sep-24                                      | INE667F08194                 |   |  |  |   |  |  |
| Limited  | Interest              | 07-Sep-24                                      | INE849D08TY1                 |   |  |  |   |  |  |
| Sundaram Home Finance Limited<br>(SHFL)  | Interest              | 07-Sep-24                                      | INE667F08194                 |   |  |  |   |  |  |
| Sundaram Home Finance Limited<br>(SHFL)  | Interest              | 07-Sep-24                                      | INE667F08194                 |   |  |  |   |  |  |
| Indostar Capital Finance Limited   | Interest              | 07-Sep-24                                      | INE896L07934                 |   |  |  |   |  |  |
| SIDBI  | Interest              | 08-Sep-24                                      | INE556F08KC2                 |   |  |  |   |  |  |
| JM Financial Credit Solutions Limited  | Interest              | 08-Sep-24                                      | INE651J07895                 |   |  |  |   |  |  |
| Steel Authority of India Ltd.(SAIL) Tata Motors Finance Solutions                        | Interest              | 09-Sep-24                                      | INE114A07729                 |   |  |  |   |  |  |
| Limited (formerly known as Tata<br>Motors Finance Ltd.)                                  | Interest              | 09-Sep-24                                      | INE601U08135                 |   |  |  |   |  |  |
| NIIF Infrastructure Finance Limited  | Interest              | 09-Sep-24                                      | INE246R07517                 |   |  |  |   |  |  |
| State Bank of India Shriram Finance Limited  | Interest<br>Interest  | 09-Sep-24<br>09-Sep-24                         | INE062A08249<br>INE721A08AI1 |   |  |  |   |  |  |
| JM FINANCIAL SERVICES LIMITED  | Interest              | 09-Sep-24                                      | INE012I07041                 |   |  |  |   |  |  |
| Shriram Finance Limited  | Interest              | 09-Sep-24                                      | INE721A08AI1                 |   |  |  |   |  |  |
| Larsen & Toubro Limited  | Interest              | 09-Sep-24                                      | INE018A08BG4                 |   |  |  |   |  |  |
| Larsen & Toubro Limited National Housing Bank  | Principal<br>Interest | 09-Sep-24<br>10-Sep-24                         | INE018A08BG4<br>INE557F09278 |   |  |  |   |  |  |
| MEGHALAYA ENERGY CORPORATION<br>LIMITED  | Interest              | 10-Sep-24                                      | INE760I07045                 |   |  |  |   |  |  |
| MEGHALAYA ENERGY CORPORATION<br>LIMITED  | Interest              | 10-Sep-24                                      | INE760I07078                 |   |  |  |   |  |  |
| MEGHALAYA ENERGY CORPORATION LIMITED   | Interest              | 10-Sep-24                                      | INE760I07037                 |   |  |  |   |  |  |
| MEGHALAYA ENERGY CORPORATION<br>LIMITED  | Interest              | 10-Sep-24                                      | INE760I07086                 |   |  |  |   |  |  |
| MEGHALAYA ENERGY CORPORATION LIMITED   | Interest              | 10-Sep-24                                      | INE760I07060                 |   |  |  |   |  |  |
| MEGHALAYA ENERGY CORPORATION LIMITED   | Interest              | 10-Sep-24                                      | INE760I07052                 |   |  |  |   |  |  |
| MEGHALAYA ENERGY CORPORATION LIMITED   | Interest              | 10-Sep-24                                      | INE760I07011                 |   |  |  |   |  |  |
| MEGHALAYA ENERGY CORPORATION<br>LIMITED  | Interest              | 10-Sep-24                                      | INE760I07029                 |   |  |  |   |  |  |
| Tata Capital Limited (Formerly known<br>as Tata Capital Financial Services<br>Limited)   | Interest              | 11-Sep-24                                      | INE306N08268                 |   |  |  |   |  |  |
| Bank of Baroda   | Interest              | 11-Sep-24                                      | INE028A08166                 |   |  |  |   |  |  |
| JM Financial Products Limited  | Principal             | 11-Sep-24                                      | INE523H07AO6                 |   |  |  |   |  |  |
| Tata Motors Finance Solutions<br>Limited (formerly known as Tata<br>Motors Finance Ltd.) | Interest              | 12-Sep-24                                      | INE909H08196                 |   |  |  |   |  |  |
| HDB Financial Services Ltd.  | Interest              | 12-Sep-24                                      | INE756I07EJ2                 |   |  |  |   |  |  |
| Tata Motors Finance Solutions<br>Limited (formerly known as Tata                         | Principal             | 12-Sep-24                                      | INE909H08196                 |   |  |  |   |  |  |
| Motors Finance Ltd.)  L&T Finance Holdings Limited  (formerly known as L & T Finance     | Interest              | 13-Sep-24                                      | INE027E08087                 |   |  |  |   |  |  |
| Limited)  National Thermal Power Corporation   | Interest              | 13-Sep-24                                      | INE733E08197                 |   |  |  |   |  |  |
| Limited (NTPC)  NIIF Infrastructure Finance Limited                                      | Interest              | 13-Sep-24                                      | INE246R07624                 | <del>                                     </del>                                      |  |  |   |  |  |
|  |                       |  |                              |   |  |  |   |  |  |
| Tata Capital Housing Finance Limited   | Interest              | 13-Sep-24                                      | INE033L07HI5                 | ļ   |  |  |   |  |  |
| HDB Financial Services Ltd. HDB Financial Services Ltd.                                  | Interest              | 13-Sep-24<br>13-Sep-24                         | INE756I07DX5<br>INE756I07DV9 | <del> </del>  |  | -                                      |   |  |  |
|  | Interest              |  |                              |   |  |  |   |  |  |
| Tata Capital Housing Finance Limited   | Interest              | 13-Sep-24                                      | INE033L07HW6                 | ļ   |  |  |   |  |  |
| HDB Financial Services Ltd. HDB Financial Services Ltd.                                  | Interest<br>Interest  | 13-Sep-24<br>13-Sep-24                         | INE756I07DX5                 | <del>                                     </del>                                      |  | -                                      |   |  |  |
| Hinduja Leyland Finance Limited  | Principal             | 13-Sep-24                                      | INE146008134                 |   |  |  |   |  |  |
| HDB Financial Services Ltd.  | Principal             | 13-Sep-24                                      | INE756I07DV9                 |   |  |  |   |  |  |
| Hinduja Leyland Finance Limited  | Principal             | 13-Sep-24                                      | INE146008118                 |   |  |  |   |  |  |
| Tata Capital Housing Finance Limited   | Principal             | 13-Sep-24                                      | INE033L07HI5                 |   |  |  |   |  |  |
| Birla Corporation Limited  | Principal             | 13-Sep-24                                      | INE340A07092                 | 1   |  |  |   |  |  |