| Name of Listed Entity   | Туре                  | Due Date of payment of interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any)                              |
|---|-----------------------|---|------------------------------|--|---|----------------------------------|--|--|---|
| ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD   | Interest              | 01-Apr-24<br>01-Apr-24                      | INE065507241<br>INE065507365 | Paid<br>Paid   | 01-Apr-24<br>01-Apr-24                          | 02-Apr-24<br>02-Apr-24           |  |  |   |
| NHPC Limited<br>State Bank of India (Erstwhile State  | Interest              | 01-Apr-24                                   | INE848E07526                 | Paid   | 02-Apr-24                                       | 03-Apr-24                        |  |  |   |
| Bank of Mysore)  Bank of India  | Interest              | 01-Apr-24<br>01-Apr-24                      | INE651A08058<br>INE084A08136 | Paid<br>Paid   | 02-Apr-24<br>02-Apr-24                          | 03-Apr-24<br>03-Apr-24           |  |  |   |
| Tata Capital Housing Finance Limited  | Interest              | 01-Apr-24                                   | INE033L07EM4                 | Paid   | 02-Apr-24                                       | 02-Apr-24                        |  |  |   |
| Muthoot Finance Limited  Muthoot Finance Limited  | Interest              | 01-Apr-24<br>01-Apr-24                      | INE414G07GD0<br>INE414G07FK7 | Paid<br>Paid   | 02-Apr-24<br>02-Apr-24                          | 03-Apr-24<br>03-Apr-24           |  |  |   |
| JM Financial Credit Solutions Limited   | Interest              | 01-Apr-24                                   | INE651J07739                 | Paid   |   | 01-Apr-24                        |  |  |   |
| JM Financial Credit Solutions Limited   | Interest              | 01-Apr-24                                   | INE651J07697                 | Paid   |   | 01-Apr-24                        |  |  |   |
| NHPC Limited<br>NHPC Limited  | Interest              | 01-Apr-24<br>01-Apr-24                      | INE848E07567<br>INE848E07534 | Paid<br>Paid   | 02-Apr-24<br>02-Apr-24                          | 03-Apr-24<br>03-Apr-24           |  |  |   |
| Muthoot Finance Limited  ACHIEVERS FINANCE INDIA I MTD  | Interest              | 01-Apr-24                                   | INE414G07EJ2                 | Paid   | 02-Apr-24                                       | 03-Apr-24                        |  |  |   |
| ACHIIEVERS FINANCE INDIA LMTD   | Interest              | 01-Apr-24<br>01-Apr-24                      | INE065507191<br>INE065507126 | Paid<br>Paid   | 01-Apr-24<br>01-Apr-24                          | 02-Apr-24<br>02-Apr-24           |  |  |   |
| Muthoot Vehicle and Asset Finance<br>Limited  | Interest              | 01-Apr-24                                   | INE00XE07119                 | Paid   | 02-Apr-24                                       | 02-Apr-24                        |  |  |   |
| Bank of India<br>Piramal Capital & Housing Finance  | Interest              | 01-Apr-24<br>01-Apr-24                      | INE084A08151<br>INE516Y07295 | Paid<br>Paid   | 02-Apr-24<br>02-Apr-24                          | 03-Apr-24<br>03-Apr-24           |  |  |   |
| Limited<br>Muthoot Finance Limited  | Interest              | 01-Apr-24                                   | INE414G07GE8                 | Paid   | 02-Apr-24                                       | 03-Apr-24                        |  |  |   |
| NHPC Limited<br>State Bank of India (Erstwhile State  | Interest              | 01-Apr-24<br>01-Apr-24                      | INE848E07559                 | Paid<br>Paid   | 02-Apr-24<br>02-Apr-24                          | 03-Apr-24<br>03-Apr-24           |  |  |   |
| Bank of Mysore)  Bank of India  | Interest              | 01-Apr-24                                   | INE084A08144                 | Paid   | 02-Apr-24                                       | 03-Apr-24                        |  |  |   |
| Muthoot Finance Limited   | Interest              | 01-Apr-24                                   | INE414G07GD0                 | Paid   | 02-Apr-24                                       | 03-Apr-24                        |  |  |   |
| JM Financial Credit Solutions Limited  JM Financial Products Limited  | Interest              | 01-Apr-24<br>01-Apr-24                      | INE651J07630<br>INE523H07BA3 | Paid<br>Paid   |   | 01-Apr-24<br>01-Apr-24           |  |  |   |
| Citicorp Finance (India) Limited<br>Nido Home Finance Limited (Formerly   | Interest              | 01-Apr-24                                   | INE915D08CV2                 | Paid   | 01-Apr-24                                       | 01-Apr-24                        |  |  |   |
| known as Edelweiss Housing Finance Limited.)  | Interest              | 01-Apr-24                                   | INE530L07210                 | Paid   | 28-Mar-24                                       | 29-Mar-24                        |  |  | Payment made till 1st April 2024 on 28th March<br>2024                            |
| Muthoot Finance Limited Muthoot Finance Limited   | Interest<br>Interest  | 01-Apr-24<br>01-Apr-24                      | INE414G07DJ4<br>INE414G07GE8 | Paid<br>Paid   | 02-Apr-24<br>02-Apr-24                          | 03-Apr-24<br>03-Apr-24           |  |  |   |
| JM Financial Products Limited  Muthoot Finance Limited  Muthoot Finance Limited   | Interest              | 01-Apr-24                                   | INE523H07BC9<br>INE414G07HZ1 | Paid<br>Paid<br>Paid   | 02-Apr-24<br>01-Apr-24                          | 01-Apr-24                        |  |  |   |
| Muthoot Finance Limited   | Interest              | 01-Apr-24<br>01-Apr-24                      | INE414G07GV2                 | Paid   | 01-Apr-24                                       | 02-Apr-24<br>02-Apr-24           |  |  |   |
| Muthoot Finance Limited Bank of India   | Interest              | 01-Apr-24<br>01-Apr-24                      | INE414G07IL9<br>INE084A08177 | Paid<br>Paid   | 01-Apr-24<br>02-Apr-24                          | 02-Apr-24<br>03-Apr-24           |  |  |   |
| Muthoot Finance Limited<br>Muthoot Finance Limited  | Interest              | 01-Apr-24<br>01-Apr-24                      | INE414G07GU4<br>INE414G07HL1 | Paid<br>Paid   | 01-Apr-24<br>01-Apr-24                          | 02-Apr-24<br>02-Apr-24           |  |  |   |
| Muthoot Finance Limited<br>Muthoot Finance Limited  | Interest<br>Interest  | 01-Apr-24<br>01-Apr-24                      | INE414G07HY4<br>INE414G07IW6 | Paid<br>Paid   | 01-Apr-24<br>01-Apr-24                          | 02-Apr-24<br>02-Apr-24           |  |  |   |
| Muthoot Finance Limited  JM Financial Products Limited  | Interest<br>Interest  | 01-Apr-24<br>01-Apr-24                      | INE414G07IK1<br>INE523H07BP1 | Paid<br>Paid   | 01-Apr-24<br>30-Mar-24                          | 02-Apr-24<br>01-Apr-24           |  |  |   |
| SUMMIT DIGITEL INFRASTRUCTURE<br>LIMITED  | Interest              | 01-Apr-24                                   | INE507T07062                 | Paid   | 28-Mar-24                                       | 29-Mar-24                        |  |  |   |
| Edelweiss Retail Finance Limited  | Interest              | 01-Apr-24                                   | INE528S07110                 | Paid   | 29-Mar-24                                       | 29-Mar-24                        |  |  | Payment made till 1st April 2024 on 29th March<br>2024 by the company             |
| ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD   | Interest              | 01-Apr-24<br>01-Apr-24                      | INE065507126<br>INE065507316 | Paid<br>Paid   | 01-Apr-24<br>01-Apr-24                          | 02-Apr-24<br>02-Apr-24           |  |  |   |
| Muthoot Vehicle and Asset Finance   | Interest              | 01-Apr-24                                   | INE00XE07119                 | Paid   | 02-Apr-24                                       | 02-Apr-24                        |  |  |   |
| State Bank of India (Erstwhile State  | Interest              | 01-Apr-24                                   | INE648A08013                 | Paid   | 02-Apr-24                                       | 03-Apr-24                        |  |  |   |
| Bank of Bikaner & Jaipur) Muthoot Finance Limited   | Interest              | 01-Apr-24                                   | INE414G07FR2                 | Paid   | 02-Apr-24                                       | 03-Apr-24                        |  |  |   |
| Muthoot Finance Limited  Muthoot Finance Limited  | Interest              | 01-Apr-24<br>01-Apr-24                      | INE414G07GL3<br>INE414G07FE0 | Paid<br>Paid   | 02-Apr-24<br>02-Apr-24                          | 03-Apr-24<br>03-Apr-24           |  |  |   |
| Muthoot Finance Limited  Muthoot Finance Limited  | Interest              | 01-Apr-24<br>01-Apr-24                      | INE414G07DV9<br>INE414G07HM9 | Paid<br>Paid   | 02-Apr-24<br>01-Apr-24                          | 03-Apr-24<br>02-Apr-24           |  |  |   |
| ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD   | Interest<br>Interest  | 01-Apr-24<br>01-Apr-24                      | INE065507373<br>INE065507365 | Paid<br>Paid   | 01-Apr-24<br>01-Apr-24                          | 02-Apr-24<br>02-Apr-24           |  |  |   |
| State Bank of India (Erstwhile State<br>Bank of Mysore)   | Interest              | 01-Apr-24                                   | INE651A08033                 | Paid   | 02-Apr-24                                       | 03-Apr-24                        |  |  |   |
| Muthoot Finance Limited<br>Muthoot Finance Limited  | Interest<br>Interest  | 01-Apr-24<br>01-Apr-24                      | INE414G07FQ4<br>INE414G07GM1 | Paid<br>Paid   | 02-Apr-24<br>02-Apr-24                          | 03-Apr-24<br>03-Apr-24           |  |  |   |
| Birla Corporation Limited  Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest              | 02-Apr-24<br>03-Apr-24                      | INE340A07118<br>INE148I07MY4 | Paid<br>Paid   | 02-Apr-24<br>02-Apr-24                          | 02-Apr-24<br>03-Apr-24           |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest              | 03-Apr-24                                   | INE148107MX6                 | Paid   | 02-Apr-24                                       | 03-Apr-24                        |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest              | 03-Apr-24                                   | INE148I07MZ1                 | Paid   | 02-Apr-24                                       | 03-Apr-24                        |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)<br>Sammaan Capital Limited (formerly | Interest              | 03-Apr-24                                   | INE148107NA2                 | Paid   | 02-Apr-24                                       | 03-Apr-24                        |  |  |   |
| known as Indiabulls Housing Finance<br>Limited  | Interest              | 03-Apr-24                                   | INE148I07MW8                 | Paid   | 02-Apr-24                                       | 03-Apr-24                        |  |  |   |
| Indostar Capital Finance Limited  | Interest              | 03-Apr-24                                   | INE896L08056<br>INE160A08035 | Paid   | 03-Apr-24                                       | 03-Apr-24                        |  |  |   |
| Punjab National Bank Grasim Industries Limited Nido Home Finance Limited (Formerly  | Principal<br>Interest | 03-Apr-24<br>05-Apr-24                      | INE047A08182                 | Paid<br>Paid   | 03-Apr-24<br>05-Apr-24                          | 04-Apr-24<br>08-Apr-24           |  |  |   |
| known as Edelweiss Housing Finance  | Interest              | 05-Apr-24                                   | Various                      | Wrong date   |   | 05-Apr-24                        |  |  | There was no payment due for<br>interest/redemption on April 5, 2024, wrong date. |
| Limited.)  Moneywise Financial Services Pvt. Ltd.   | Interest              | 05-Apr-24                                   | INE956L07076                 | Paid   | 05-Apr-24                                       | 08-Apr-24                        |  |  |   |
| Poonawalla Fincorp Limited (Formerly<br>Known as Magma Fincorp Limited)   | Interest              | 06-Apr-24                                   | INE511C07599                 | Paid   | 06-Apr-24                                       | 09-Apr-24                        |  |  |   |
| HDB Financial Services Ltd.   | Interest              | 06-Apr-24                                   | INE756I07EX3                 | Paid   | 06-Apr-24                                       | 08-Apr-24                        |  |  |   |
| Poonawalla Fincorp Limited (Formerly<br>Known as Magma Fincorp Limited)   | Interest              | 06-Apr-24                                   | INE511C07599                 | Paid   | 06-Apr-24                                       | 09-Apr-24                        |  |  |   |
| Indiabulls Consumer Finance Limited   | Interest              | 06-Apr-24                                   | INE614X07274                 | Paid   | 05-Apr-24                                       | 05-Apr-24                        |  |  |   |
| Poonawalla Fincorp Limited (Formerly<br>Known as Magma Fincorp Limited)  Poonawalla Fincorp Limited (Formerly             | Principal             | 06-Apr-24                                   | INE511C07599                 | Paid   | 06-Apr-24                                       | 09-Apr-24                        |  |  |   |
| Known as Magma Fincorp Limited)   | Principal             | 06-Apr-24                                   | INE511C07599                 | Paid   | 06-Apr-24                                       | 09-Apr-24                        |  |  |   |
| Indostar Capital Finance Limited<br>Sammaan Capital Limited [formerly   | Interest              | 07-Apr-24                                   | INE896L07934                 | Paid   | 08-Apr-24                                       | 09-Apr-24                        |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited (formerly                                      | Interest              | 07-Apr-24                                   | INE148107LE8                 | Paid   | 06-Apr-24                                       | 08-Apr-24                        |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited (formerly                                      | Interest              | 07-Apr-24                                   | INE148107LA6                 | Paid   | 05-Apr-24                                       | 08-Apr-24                        |  |  |   |
| known as Indiabulls Housing Finance Limited] India Infrastructure Finance Company   | Interest              | 07-Apr-24<br>08-Apr-24                      | INE148I07LD0<br>INE787H09053 | Paid<br>Paid   | 05-Apr-24<br>08-Apr-24                          | 08-Apr-24<br>08-Apr-24           |  |  |   |
| Limited (IIFCL)  HDFC Bank Limited (Formerly Known as   | Interest              | 08-Apr-24                                   | INE040A08443                 | Paid   | 08-Apr-24                                       | 08-Apr-24                        |  |  |   |
| HDFC Limited) India Infrastructure Finance Company  | Principal             | 08-Apr-24                                   | INE787H09053                 | Paid   | 08-Apr-24                                       | 08-Apr-24                        |  |  |   |
| Limited (IIFCL) Sammaan Capital Limited (formerly   |                       |   |                              |  |   |                                  |  |  |   |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly  | Interest              | 09-Apr-24                                   | INE148I07QS7                 | Paid   | 08-Apr-24                                       | 10-Apr-24                        |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]   | Interest              | 09-Apr-24                                   | INE148107QK4                 | Paid   | 08-Apr-24                                       | 10-Apr-24                        |  |  |   |

| Name of Listed Entity  | Туре                  | Due Date of payment of interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|--|-----------------------|---|------------------------------|--|---|----------------------------------|--|--|--|
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)   | Interest              | 09-Apr-24                                   | INE148I07QX7                 | Paid   | 08-Apr-24                                       | 10-Apr-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)   | Interest              | 09-Apr-24                                   | INE148I07QT5                 | Paid   | 09-Apr-24                                       | 10-Apr-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)   | Interest              | 09-Apr-24                                   | INE148I07RB1                 | Paid   | 08-Apr-24                                       | 09-Apr-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)   | Interest              | 09-Apr-24                                   | INE148107QM0                 | Paid   | 09-Apr-24                                       | 10-Apr-24                        |  |  |  |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)                                  | Interest              | 09-Apr-24                                   | INE040A08559                 | Paid   | 09-Apr-24                                       | 10-Apr-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)   | Interest              | 09-Apr-24                                   | INE148107QG2                 | Paid   | 08-Apr-24                                       | 10-Apr-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)   | Interest              | 09-Apr-24                                   | INE148I07RA3                 | Paid   | 08-Apr-24                                       | 10-Apr-24                        |  |  |  |
| JM Financial Products Limited  JM Financial Products Limited                           | Interest<br>Principal | 10-Apr-24<br>10-Apr-24                      | INE523H07BS5<br>INE523H07BS5 | Paid<br>Paid   | 10-Apr-24<br>10-Apr-24                          | 12-Apr-24<br>12-Apr-24           |  |  |  |
| Cholamandalam Investment & Finance<br>Company Limited                                  | Interest              | 11-Apr-24                                   | INE121A07OI7                 | Paid   | 10-Apr-24                                       | 12-Apr-24                        |  |  |  |
| Cholamandalam Investment & Finance<br>Company Limited                                  | Principal             | 11-Apr-24                                   | INE121A07OI7                 | Paid   | 10-Apr-24                                       | 12-Apr-24                        |  |  |  |
| Cholamandalam Investment & Finance<br>Company Limited                                  | Principal             | 11-Apr-24                                   | INE121A07OI7                 | Paid   | 10-Apr-24                                       | 12-Apr-24                        |  |  |  |
| M/s Hazaribagh Ranchi Expressway Ltd   | Interest              | 12-Apr-24                                   | INE526S07528                 | Paid   | 12-Apr-24                                       | 15-Apr-24                        |  |  |  |
| M/s Hazaribagh Ranchi Expressway Ltd   | Interest              | 12-Apr-24                                   | INE526S07502                 | Paid   | 12-Apr-24                                       | 15-Apr-24                        |  |  |  |
| M/s Hazaribagh Ranchi Expressway Ltd   | Principal             | 12-Apr-24                                   | INE526S07502                 | Paid   | 12-Apr-24                                       | 15-Apr-24                        |  |  |  |
| M/s Hazaribagh Ranchi Expressway Ltd   | Principal             | 12-Apr-24                                   | INE526S07528                 | Paid   | 12-Apr-24                                       | 15-Apr-24                        |  |  |  |
| Inland Waterways Authority of India<br>HDFC Bank Limited( Formerly Known as            | Interest              | 13-Apr-24                                   | INE896W08020                 | Paid   | 15-Apr-24                                       | 16-Apr-24                        |  |  |  |
| HDFC Limited) Tata Capital Housing Finance Limited                                     | Interest              | 13-Apr-24<br>14-Apr-24                      | INE040A08492<br>INE033L07GR8 | Paid<br>Paid   | 13-Apr-24<br>15-Apr-24                          | 16-Apr-24                        |  |  |  |
| M/s Hazaribagh Ranchi Expressway Ltd   | Interest              | 14-Apr-24<br>14-Apr-24                      | INE535L07GR8                 | Paid   | 15-Apr-24<br>12-Apr-24                          | 16-Apr-24<br>15-Apr-24           |  |  |  |
| M/s Hazaribagh Ranchi Expressway Ltd  M/s Hazaribagh Ranchi Expressway Ltd             | Interest              | 14-Apr-24                                   | INE526S07478                 | Paid   | 12-Apr-24                                       | 15-Apr-24<br>15-Apr-24           |  |  |  |
| M/s Hazaribagh Ranchi Expressway Ltd   | Interest              | 14-Apr-24                                   | INE526S07460                 | Paid   | 12-Apr-24                                       | 15-Apr-24                        |  |  |  |
| M/s Hazaribagh Ranchi Expressway Ltd   | Interest              | 14-Apr-24                                   | INE526S07494                 | Paid   | 12-Apr-24                                       | 15-Apr-24                        |  |  |  |
| M/s Hazaribagh Ranchi Expressway Ltd   | Interest              | 14-Apr-24                                   | INE526S07569                 | Paid   | 12-Apr-24                                       | 15-Apr-24                        |  |  |  |
| Tata Capital Housing Finance Limited   | Interest              | 14-Apr-24                                   | INE033L07GS6                 | Paid   | 15-Apr-24                                       | 16-Apr-24                        |  |  |  |
| M/s Hazaribagh Ranchi Expressway Ltd   | Interest              | 14-Apr-24                                   | INE526S07593                 | Paid   | 12-Apr-24                                       | 15-Apr-24                        |  |  |  |
| M/s Hazaribagh Ranchi Expressway Ltd   | Interest              | 14-Apr-24                                   | INE526S07486                 | Paid   | 12-Apr-24                                       | 15-Apr-24                        |  |  |  |
| M/s Hazaribagh Ranchi Expressway Ltd   | Interest              | 14-Apr-24                                   | INE526S07585                 | Paid   | 12-Apr-24                                       | 15-Apr-24                        |  |  |  |
| M/s Hazaribagh Ranchi Expressway Ltd   | Interest              | 14-Apr-24                                   | INE526S07577                 | Paid   | 12-Apr-24                                       | 15-Apr-24                        |  |  |  |
| Patel KNR Infrastructures Limited  Tata Capital Housing Finance Limited                | Interest              | 14-Apr-24<br>14-Apr-24                      | INE057L07016<br>INE033L07GN7 | Paid<br>Paid   | 10-Apr-24<br>15-Apr-24                          | 15-Apr-24<br>16-Apr-24           |  |  |  |
| Tata Capital Housing Finance Limited   | Interest              | 14-Apr-24                                   | INE033L07G05                 | Paid   | 15-Apr-24                                       | 16-Apr-24                        |  |  |  |
| M/s Hazaribagh Ranchi Expressway Ltd   | Interest              | 14-Apr-24                                   | INE526S07536                 | Paid   | 12-Apr-24                                       | 15-Apr-24                        |  |  |  |
| M/s Hazaribagh Ranchi Expressway Ltd   | Interest              | 14-Apr-24                                   | INE526S07437                 | Paid   | 12-Apr-24                                       | 15-Apr-24                        |  |  |  |
| M/s Hazaribagh Ranchi Expressway Ltd   | Interest              | 14-Apr-24                                   | INE526S07445                 | Paid   | 12-Apr-24                                       | 15-Apr-24                        |  |  |  |
| Patel KNR Infrastructures Limited<br>IDFC FIRST Bank Limited                           | Principal<br>Interest | 14-Apr-24<br>15-Apr-24                      | INE057L07016<br>INE092T08840 | Paid<br>Paid   | 10-Apr-24<br>15-Apr-24                          | 15-Apr-24<br>16-Apr-24           |  |  |  |
| Adani Ports and Special Economic Zone<br>Limited                                       | Interest              | 15-Apr-24                                   | INE742F07460                 | Paid   | 13701 14  | 16-Apr-24                        |  |  |  |
| AIR INDIA ASSETS HOLDING LIMITED   | Interest              | 15-Apr-24                                   | INEOAED08029                 | Paid   | 15-Apr-24                                       | 15-Apr-24                        |  |  |  |
| Berar Finance Limited IDFC FIRST Bank Limited  | Interest<br>Principal | 15-Apr-24<br>15-Apr-24                      | INE998Y07089<br>INE092T08840 | Paid<br>Paid   | 15-Apr-24<br>15-Apr-24                          | 15-Apr-24<br>16-Apr-24           |  |  |  |
| Shriram Finance Limited Tata Capital Limited (Formerly known                           | Interest              | 16-Apr-24                                   | INE468M07344                 | Paid   | 16-Apr-24                                       | 17-Apr-24                        |  |  |  |
| as Tata Capital Financial Services<br>Limited)<br>Berar Finance Limited                | Interest              | 16-Apr-24<br>16-Apr-24                      | INE306N08326<br>INE998Y07139 | Paid<br>Paid   | 16-Apr-24<br>16-Apr-24                          | 17-Apr-24<br>16-Apr-24           |  |  |  |
| Tata Capital Limited (Formerly known<br>as Tata Capital Financial Services<br>Limited) | Interest              | 16-Apr-24                                   | INE306N08326                 | Paid   | 16-Apr-24                                       | 17-Apr-24                        |  |  |  |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services<br>Limited)    | Interest              | 16-Apr-24                                   | INE306N08326                 | Paid   | 16-Apr-24                                       | 17-Apr-24                        |  |  |  |
| Test Company HDB Financial Services Ltd.   | Interest              | 16-Apr-24<br>17-Apr-24                      | ISI45678912z<br>INE756I07EP9 | Paid   | 18-Apr-24                                       | 19-Apr-24                        |  |  |  |
| HDB Financial Services Ltd.  HDB Financial Services Ltd.  HDB Financial Services Ltd.  | Interest              | 17-Apr-24<br>17-Apr-24<br>17-Apr-24         | INE756107EP9<br>INE756107ES3 | Paid<br>Paid<br>Paid   | 18-Apr-24<br>18-Apr-24                          | 19-Apr-24<br>19-Apr-24           |  |  |  |
| Kotak Mahindra Investments Limited   | Interest              | 18-Apr-24                                   | INE975F07II7                 | Paid   | 18-Apr-24                                       | 18-Apr-24                        |  |  |  |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)       | Interest              | 18-Apr-24                                   | INE530L07350                 | Paid   | 15-Apr-24                                       | 15-Apr-24                        |  |  |  |
| Kotak Mahindra Investments Limited   | Interest              | 18-Apr-24                                   | INE975F07IJ5                 | Paid   | 18-Apr-24                                       | 18-Apr-24                        |  |  |  |
| Tata Capital Housing Finance Limited   | Interest              | 19-Apr-24                                   | INE033L08296                 | Paid   | 19-Apr-24                                       | 22-Apr-24                        |  |  |  |
| Piramal Capital & Housing Finance<br>Limited   | Interest              | 19-Apr-24                                   | INE516Y07014                 | Paid   | 19-Apr-24                                       | 20-Apr-24                        |  |  |  |
| Kotak Mahindra Prime Limited<br>Kotak Mahindra Prime Limited                           | Interest<br>Principal | 19-Apr-24<br>19-Apr-24                      | INE916DA7RA8<br>INE916DA7RA8 | Paid<br>Paid   | 19-Apr-24<br>19-Apr-24                          | 22-Apr-24<br>22-Apr-24           |  |  |  |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest              | 20-Apr-24                                   | INE746N07754                 | Default  |   | 22-Apr-24                        | 22-Apr-24  |  |  |
| Jharkhand Road Project<br>Implementation Co Ltd  | Interest              | 20-Apr-24                                   | INE746N07366                 | Default  |   | 22-Apr-24                        | 22-Apr-24  |  |  |
| Jharkhand Road Project<br>Implementation Co Ltd<br>Jharkhand Road Project              | Interest              | 20-Apr-24                                   | INE746N07770                 | Default  |   | 22-Apr-24                        | 22-Apr-24  |  |  |
| Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project                    | Interest              | 20-Apr-24                                   | INE746N07440                 | Default  |   | 22-Apr-24                        | 22-Apr-24  |  |  |
| Implementation Co Ltd  Jharkhand Road Project  | Interest              | 20-Apr-24<br>20-Apr-24                      | INE746N07408                 | Default<br>Default   |   | 22-Apr-24<br>22-Apr-24           | 22-Apr-24<br>22-Apr-24   |  |  |
| Implementation Co Ltd  Jharkhand Road Project  | Interest              | 20-Apr-24<br>20-Apr-24                      | INE746N07739                 | Default  |   | 22-Apr-24<br>22-Apr-24           | 22-Apr-24<br>22-Apr-24   |  |  |
| Implementation Co Ltd Piramal Capital & Housing Finance                                |                       |   |                              |  |   |                                  |  |  |  |
| Limited (Earlier known as Piramal<br>Finance Limited)                                  | Interest              | 20-Apr-24<br>20-Apr-24                      | INE537P07539                 | Paid<br>Paid   | 22-Apr-24<br>19-Apr-24                          | 23-Apr-24<br>19-Apr-24           |  |  |  |
| India Infradebt Limited  Jharkhand Road Project  Implementation Co. Ltd.               | Interest              | 20-Apr-24<br>20-Apr-24                      | INE537P07539<br>INE746N07762 | Paid<br>Default  | 19-ADI-24                                       | 19-Apr-24<br>22-Apr-24           | 22-Apr-24  |  |  |
| Implementation Co Ltd  Jharkhand Road Project  Implementation Co Ltd                   | Interest              | 20-Apr-24                                   | INE746N07721                 | Default  |   | 22-Apr-24                        | 22-Apr-24  |  |  |
| imprementation C0 Lt0  |                       |   |                              | 1  | 1   | 1                                | 1  |  | 1  |

| Name of Listed Entity   | Туре                             | Due Date of payment of<br>interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA    | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any)  |
|---|----------------------------------|--|------------------------------|--|---|-------------------------------------|--|--|---|
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Apr-24                                      | INE746N07804                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Apr-24                                      | INE746N07341                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Apr-24                                      | INE746N07853                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Apr-24                                      | INE746N07812                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Apr-24                                      | INE746N07382                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| AAVAS FINANCIERS LIMITED (Formerly<br>Au Housing Finance Limited)                         | Interest                         | 20-Apr-24                                      | INE216P07233                 | Paid   | 20-Apr-24                                       | 22-Apr-24                           | 22-Apr-24  | 22-Apr-24  | NA NA   |
| Muthoot Finance Limited  Jharkhand Road Project   | Interest                         | 20-Apr-24<br>20-Apr-24                         | INE414G07FU6<br>INE746N07796 | Paid<br>Default  | 20-Apr-24                                       | 22-Apr-24<br>22-Apr-24              | 22-Apr-24  |  |   |
| Implementation Co Ltd  Jharkhand Road Project   | Interest                         | 20-Apr-24                                      | INE746N07333                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| Implementation Co Ltd  Jharkhand Road Project   | Interest                         | 20-Apr-24                                      | INE746N07010                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd                        | Interest                         | 20-Apr-24                                      | INE746N07010                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Apr-24                                      | INE746N07879                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Apr-24                                      | INE746N07432                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Apr-24                                      | INE746N07028                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Apr-24                                      | INE746N07325                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| Muthoot Finance Limited Muthoot Finance Limited   | Interest                         | 20-Apr-24<br>20-Apr-24                         | INE414G07FV4<br>INE414G07FT8 | Paid<br>Paid   | 20-Apr-24<br>20-Apr-24                          | 22-Apr-24<br>22-Apr-24              |  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Apr-24                                      | INE746N07317                 | Default  | 1070114   | 22-Apr-24                           | 22-Apr-24  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Apr-24                                      | INE746N07374                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Apr-24                                      | INE746N07457                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Apr-24                                      | INE746N07358                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Apr-24                                      | INE746N07861                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Apr-24                                      | INE746N07739                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Apr-24                                      | INE746N07853                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Apr-24                                      | INE746N07846                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)                                      | Interest                         | 20-Apr-24                                      | INE733E08189                 | Paid   | 20-Apr-24                                       | 22-Apr-24                           |  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Apr-24                                      | INE746N07838                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Apr-24                                      | INE746N07424                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Apr-24                                      | INE746N07846                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Apr-24                                      | INE746N07424                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Apr-24                                      | INE746N07390                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Apr-24                                      | INE746N07788                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Apr-24                                      | INE746N07416                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Apr-24                                      | INE746N07309                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Apr-24                                      | INE746N07325                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Apr-24                                      | INE746N07820                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| AAVAS FINANCIERS LIMITED (Formerly<br>Au Housing Finance Limited)  Jharkhand Road Project | Principal                        | 20-Apr-24                                      | INE216P07233                 | Paid   | 20-Apr-24                                       | 22-Apr-24                           | 22-Apr-24  | 22-Apr-24  | NA NA   |
| Implementation Co Ltd  Jharkhand Road Project   | Principal                        | 20-Apr-24                                      | INE746N07309                 | Default  |   | 22-Apr-24                           | 22-Apr-24  |  |   |
| Implementation Co Ltd Emami Frankross Limited   | Principal<br>Interest            | 20-Apr-24<br>21-Apr-24                         | INE746N07721<br>INE711X07070 | Default<br>Paid  | 20-Apr-24                                       | 22-Apr-24<br>22-Apr-24              | 22-Apr-24  |  |   |
| Piramal Capital & Housing Finance<br>Limited  | Interest                         | 21-Apr-24<br>21-Apr-24                         | INE516Y07451                 | Paid   | 20-Apr-24<br>22-Apr-24                          | 22-Apr-24<br>23-Apr-24              |  |  |   |
| Emami Frankross Limited   | Principal                        | 21-Apr-24                                      | INE711X07070                 | Paid   | 21-Apr-24                                       | 22-Apr-24                           |  |  |   |
| AIR INDIA ASSETS HOLDING LIMITED  Kotak Mahindra Prime Limited                            | Interest                         | 22-Apr-24<br>22-Apr-24                         | INEOAED08037<br>INE916DA7RN1 | Paid<br>Paid   | 22-Apr-24<br>22-Apr-24                          | 23-Apr-24<br>23-Apr-24              |  |  |   |
| Oxyzo Financial Services Limited<br>Hinduja Leyland Finance Limited                       | Interest                         | 22-Apr-24<br>22-Apr-24                         | INE04VS07339<br>INE146O08209 | Paid<br>Paid   | 22-Apr-24<br>20-Apr-24                          | 23-Apr-24<br>23-Apr-24              |  |  |   |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited)                      | Interest                         | 23-Apr-24                                      | INE027E07BA2                 | Paid   | 23-Apr-24                                       | 23-Apr-24                           |  |  |   |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                     | Interest                         | 23-Apr-24                                      | INE148I07NX4                 | Paid   | 19-Apr-24                                       | 24-Apr-24                           |  |  |   |
| Limited]  Larsen & Toubro Limited   | Interest                         | 23-Apr-24                                      | INE018A08AZ6                 | Paid   | 23-Apr-24                                       | 24-Apr-24                           |  |  | Kindly note INE018A08AZ6 is the old ISIN of our<br>partly paid-up NCDs. After the NCDs were fully paid- |
| Sammaan Capital Limited [formerly   |                                  | ·  |                              |  |   |                                     |  |  | up the ISIN was changed to INE018A08BF6.  |
| known as Indiabulls Housing Finance<br>Limited]<br>India Infradebt Limited                | Interest                         | 23-Apr-24<br>23-Apr-24                         | INE148107NV8                 | Paid<br>Paid   | 19-Apr-24<br>23-Apr-24                          | 24-Apr-24<br>24-Apr-24              |  |  |   |
| Muthoot Finance Limited  Kogta Financial (India) Ltd.                                     | Interest<br>Interest<br>Interest | 23-Apr-24<br>23-Apr-24<br>23-Apr-24            | INE414G07HH9<br>INE192U07236 | Paid<br>Paid<br>Paid   | 23-Apr-24<br>23-Apr-24<br>23-Apr-24             | 24-Apr-24<br>24-Apr-24<br>23-Apr-24 |  |  |   |
| Muthoot Finance Limited Sammaan Capital Limited (formerly                                 | Interest                         | 23-Apr-24<br>23-Apr-24                         | INE414G07HB2                 | Paid   | 23-Apr-24<br>23-Apr-24                          | 23-Apr-24<br>24-Apr-24              |  |  |   |
| known as Indiabulls Housing Finance<br>Limited)   | Interest                         | 23-Apr-24                                      | 2                            |  |   |                                     |  |  |   |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited)                      | Interest                         | 23-Apr-24                                      | INE027E07AZ1                 | Paid   | 23-Apr-24                                       | 23-Apr-24                           |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]      | Interest                         | 23-Apr-24                                      | INE148I07NZ9                 | Paid   | 19-Apr-24                                       | 24-Apr-24                           |  |  |   |
| NIIF Infrastructure Finance Limited<br>India Infradebt Limited                            | Interest<br>Principal            | 23-Apr-24<br>23-Apr-24                         | INE246R07426<br>INE537P07463 | Paid<br>Paid   | 23-Apr-24<br>23-Apr-24                          | 24-Apr-24<br>24-Apr-24              | 24-Apr-24  | _  |   |
| Muthoot Finance Limited<br>India Infradebt Limited  | Interest<br>Interest             | 24-Apr-24<br>24-Apr-24                         | INE414G07IF1<br>INE537P07695 | Paid<br>Paid   | 24-Apr-24<br>24-Apr-24                          | 25-Apr-24<br>25-Apr-24              |  |  |   |
| India Infradebt Limited  JM Financial Credit Solutions Limited                            | Interest                         | 24-Apr-24                                      | INE537P07703<br>INE651J07853 | Paid<br>Paid   | 24-Apr-24                                       | 25-Apr-24                           |  |  |   |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                     | Interest                         | 24-Apr-24<br>24-Apr-24                         | INE148107KK7                 | Paid   | 24-Apr-24<br>22-Apr-24                          | 24-Apr-24<br>24-Apr-24              |  |  |   |
| Limited]<br>HDB Financial Services Ltd.   | Interest                         | 24-Apr-24                                      | INE756I07ER5                 | Paid   | 24-Apr-24                                       | 25-Apr-24                           |  |  |   |
| Ugro Capital Limited<br>HDB Financial Services Ltd.                                       | Interest<br>Interest             | 24-Apr-24<br>24-Apr-24                         | INE583D07349<br>INE756I07ER5 | Paid<br>Paid   | 24-Apr-24<br>24-Apr-24                          | 25-Apr-24<br>25-Apr-24              |  | -  |   |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)                                     | Interest                         | 24-Apr-24                                      | INE040A08625                 | Paid   | 24-Apr-24                                       | 24-Apr-24                           | 24-Apr-24  |  |   |
| Indostar Capital Finance Limited Sammaan Capital Limited (formerly                        | Interest                         | 24-Apr-24                                      | INE896L07942                 | Paid   | 24-Apr-24                                       | 25-Apr-24                           |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]   | Interest                         | 24-Apr-24                                      | INE148I08330                 | Paid   | 22-Apr-24                                       | 24-Apr-24                           |  |  |   |
| India Infradebt Limited   | Interest                         | 24-Apr-24                                      | INE537P07703                 | Paid   | 24-Apr-24                                       | 25-Apr-24                           | l .  |  |   |

| Name of Listed Entity  | Туре                   | Due Date of payment of interest / Principal | ISIN Number                                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|--|------------------------|---|--|--|---|----------------------------------|--|--|--|
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited] | Interest               | 24-Apr-24                                   | INE148108348                                 | Paid   | 22-Apr-24                                       | 24-Apr-24                        |  |  |  |
| JM Financial Credit Solutions Limited  | Interest               | 24-Apr-24                                   | INE651J07853                                 |  |   |                                  |  |  |  |
| Kotak Mahindra Prime Limited<br>Sammaan Capital Limited (formerly                    | Interest               | 24-Apr-24                                   | INE916DA7RP6                                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly       | Interest               | 24-Apr-24                                   | INE148107KL5                                 | Paid   | 22-Apr-24                                       | 24-Apr-24                        |  |  |  |
| known as Indiabulls Housing Finance Limited] National Housing Bank                   | Interest               | 24-Apr-24<br>25-Apr-24                      | INE148107KP6                                 | Paid<br>Paid   | 22-Apr-24<br>25-Apr-24                          | 24-Apr-24<br>26-Apr-24           |  |  |  |
| ICICI Securities Primary Dealership<br>Limited                                       | Interest               | 25-Apr-24                                   | INE849D08TW5                                 | Paid   | 25-Apr-24                                       | 25-Apr-24                        |  |  |  |
| Kudgi Transmission Limited   | Interest               | 25-Apr-24                                   | INE945S07108                                 | Paid   | 24-Apr-24                                       | 25-Apr-24                        |  |  |  |
| Kudgi Transmission Limited<br>Power Grid Corporation of India                        | Interest               | 25-Apr-24<br>25-Apr-24                      | INE945S07157<br>INE752E07NT0                 | Paid<br>Paid   | 24-Apr-24<br>25-Apr-24                          | 25-Apr-24<br>25-Apr-24           |  |  |  |
| Limited ACHIIEVERS FINANCE INDIA LMTD  | Interest               | 25-Apr-24                                   | INE065507AF8                                 | Paid   | 25-Apr-24                                       | 26-Apr-24                        |  |  |  |
| Kudgi Transmission Limited<br>Kudgi Transmission Limited                             | Interest<br>Interest   | 25-Apr-24<br>25-Apr-24                      | INE945S07066<br>INE945S07116                 | Paid<br>Paid   | 24-Apr-24<br>24-Apr-24                          | 25-Apr-24<br>25-Apr-24           |  | 25-Apr-24  |  |
| Power Grid Corporation of India<br>Limited   | Interest               | 25-Apr-24                                   | INE752E07NV6                                 | Paid   | 25-Apr-24                                       | 25-Apr-24                        |  |  |  |
| Kudgi Transmission Limited   | Interest               | 25-Apr-24                                   | INE945S07041                                 | Paid   | 24-Apr-24                                       | 25-Apr-24                        |  |  |  |
| Kudgi Transmission Limited<br>Kudgi Transmission Limited                             | Interest<br>Interest   | 25-Apr-24<br>25-Apr-24                      | INE945S07090<br>INE945S07173                 | Paid<br>Paid   | 24-Apr-24<br>24-Apr-24                          | 25-Apr-24<br>25-Apr-24           |  |  |  |
| West Bengal State Electircity Distribution Co. Ltd.                                  | Interest               | 25-Apr-24                                   | INE411L07023                                 | Paid   | 25-Apr-24                                       | 26-Apr-24                        |  |  |  |
| Power Grid Corporation of India<br>Limited   | Interest               | 25-Apr-24                                   | INE752E07NQ6                                 | Paid   | 25-Apr-24                                       | 25-Apr-24                        |  |  |  |
| Kudgi Transmission Limited   | Interest               | 25-Apr-24                                   | INE945S07058                                 | Paid   | 24-Apr-24                                       | 25-Apr-24                        |  |  |  |
| Kudgi Transmission Limited<br>Kudgi Transmission Limited                             | Interest<br>Interest   | 25-Apr-24<br>25-Apr-24                      | INE945S07082<br>INE945S07140                 | Paid<br>Paid   | 24-Apr-24<br>24-Apr-24                          | 25-Apr-24<br>25-Apr-24           |  |  |  |
| Power Grid Corporation of India<br>Limited   | Interest               | 25-Apr-24                                   | INE752E07NU8                                 | Paid   | 25-Apr-24                                       | 25-Apr-24                        |  |  |  |
| ACHIIEVERS FINANCE INDIA LMTD Kudgi Transmission Limited                             | Interest               | 25-Apr-24<br>25-Apr-24                      | INE065507AE1<br>INE945S07132                 | Paid<br>Paid   | 25-Apr-24<br>24-Apr-24                          | 26-Apr-24<br>25-Apr-24           |  |  |  |
| Kudgi Transmission Limited   | Interest               | 25-Apr-24<br>25-Apr-24                      | INE945S07207                                 | Paid   | 24-Apr-24<br>24-Apr-24                          | 25-Apr-24<br>25-Apr-24           |  |  |  |
| Cholamandalam Investment & Finance<br>Company Limited                                | Interest               | 25-Apr-24                                   | INE121A08NN7                                 | Paid   | 25-Apr-24                                       | 26-Apr-24                        |  |  |  |
| Power Grid Corporation of India<br>Limited   | Interest               | 25-Apr-24                                   | INE752E07NX2                                 | Paid   | 25-Apr-24                                       | 25-Apr-24                        |  |  |  |
| Kudgi Transmission Limited<br>Kudgi Transmission Limited                             | Interest               | 25-Apr-24<br>25-Apr-24                      | INE945S07074<br>INE945S07124                 | Paid<br>Paid   | 24-Apr-24<br>24-Apr-24                          | 25-Apr-24<br>25-Apr-24           | -  | -  |  |
| Kudgi Transmission Limited   | Interest               | 25-Apr-24                                   | INE945307124<br>INE945S07132<br>INE945S07165 | Paid   | 24-Apr-24                                       | 25-Apr-24                        |  |  |  |
| Kudgi Transmission Limited<br>Kudgi Transmission Limited                             | Interest               | 25-Apr-24<br>25-Apr-24                      | INE945S07181                                 | Paid<br>Paid   | 24-Apr-24<br>24-Apr-24                          | 25-Apr-24<br>25-Apr-24           |  |  |  |
| Kudgi Transmission Limited<br>Power Grid Corporation of India                        | Interest               | 25-Apr-24                                   | INE945S07199<br>INE752E07NR4                 | Paid<br>Paid   | 24-Apr-24                                       | 25-Apr-24                        |  |  |  |
| Limited  Power Grid Corporation of India   | Interest               | 25-Apr-24                                   |  |  | 25-Apr-24                                       | 25-Apr-24                        |  |  |  |
| Limited  Power Grid Corporation of India   | Interest               | 25-Apr-24                                   | INE752E07NS2                                 | Paid   | 25-Apr-24                                       | 25-Apr-24                        |  |  |  |
| Limited  | Interest               | 25-Apr-24                                   | INE752E07NW4                                 | Paid   | 25-Apr-24                                       | 25-Apr-24                        |  |  |  |
| Kudgi Transmission Limited Cholamandalam Investment & Finance                        | Principal<br>Principal | 25-Apr-24<br>25-Apr-24                      | INE945S07041<br>INE121A08NN7                 | Paid<br>Paid   | 24-Apr-24<br>25-Apr-24                          | 25-Apr-24<br>26-Apr-24           |  |  |  |
| Company Limited Power Grid Corporation of India                                      |                        |   | INE752E07NQ6                                 | Paid   |   |                                  |  |  |  |
| Limited<br>NHPC Limited  | Principal<br>Interest  | 25-Apr-24<br>26-Apr-24                      | INE752E07NQ6<br>INE848E07BK0                 | Paid<br>Paid   | 25-Apr-24<br>24-Apr-24                          | 25-Apr-24<br>29-Apr-24           |  |  |  |
| NHPC Limited   | Interest               | 26-Apr-24                                   | INE848E07BL8                                 | Paid   | 24-Apr-24<br>24-Apr-24                          | 29-Apr-24<br>29-Apr-24           |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance             | Interest               | 26-Apr-24                                   | INE148I07SX3                                 | Paid   | 26-Apr-24                                       | 30-Apr-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly   |                        |   |  |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]                                      | Interest               | 26-Apr-24                                   | INE148I07GJ7                                 | Paid   | 25-Apr-24                                       | 26-Apr-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited] | Interest               | 26-Apr-24                                   | INE148I07SO2                                 | Paid   | 26-Apr-24                                       | 29-Apr-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance             | Interest               | 26-Apr-24                                   | INE148107SB9                                 | Paid   | 26-Apr-24                                       | 29-Apr-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance       | Interest               | 26-Apr-24                                   | INE148107PQ3                                 | Paid   | 26-Apr-24                                       | 26-Apr-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance       | Interest               | 26-Apr-24                                   | INE148I07PO8                                 | Paid   | 26-Apr-24                                       | 26-Apr-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly   |                        |   |  |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]                                      | Interest               | 26-Apr-24                                   | INE148I07PR1                                 | Wrong date   |   | 27-Apr-24                        |  |  |  |
| NHPC Limited NIIF Infrastructure Finance Limited                                     | Interest               | 26-Apr-24<br>26-Apr-24                      | INE848E07BN4<br>INE246R07285                 | Paid<br>Paid   | 24-Apr-24<br>26-Apr-24                          | 29-Apr-24<br>29-Apr-24           | -  | -  |  |
| JM Financial Credit Solutions Limited  | Interest               | 26-Apr-24                                   | INE651J07846                                 | Paid   | ·   | 26-Apr-24                        |  |  |  |
| Sammaan Capital Limited (formerly  |                        |   | INFA 40107CTC                                | Redd.  | 34.431  |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]                                      | Interest               | 26-Apr-24                                   | INE148I07QD9                                 | Paid   | 24-Apr-24                                       | 30-Apr-24                        |  |  |  |
| Asirvad Microfinance Limited<br>NHPC Limited   | Interest<br>Interest   | 26-Apr-24<br>26-Apr-24                      | INE516Q08331<br>INE848E07BJ2                 | Paid<br>Paid   | 26-Mar-24<br>24-Apr-24                          | 27-Mar-24<br>29-Apr-24           | 27-Mar-24  |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                | Interest               | 26-Apr-24                                   | INE148I07PZ4                                 | Paid   | 24-Apr-24                                       | 30-Apr-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance       | Interest               | 26-Apr-24                                   | INF148I07PR5                                 | Paid   | 26-Apr-24                                       | 26-Apr-24                        |  |  |  |
| Limited]   | crest                  | 20 Apr-24                                   |  | . aiu  | 20 /41/24                                       | 20 Apr-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited) | Interest               | 26-Apr-24                                   | INE148107514                                 | Paid   | 26-Apr-24                                       | 29-Apr-24                        |  |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                | Interest               | 26-Apr-24                                   | INE148107SC7                                 | Paid   | 26-Apr-24                                       | 29-Apr-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance       | Interest               | 26-Apr-24                                   | INE148I07PU5                                 | Paid   | 26-Apr-24                                       | 26-Apr-24                        |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance       | Interest               | 26-Apr-24                                   | INE148107PM2                                 | Paid   | 26-Apr-24                                       | 26-Apr-24                        |  |  |  |
| Limited]   |                        |   | INE 148107PINI2                              |  |   |                                  |  |  |  |
| NHPC Limited<br>Sammaan Capital Limited [formerly                                    | Interest               | 26-Apr-24                                   |  | Paid   | 24-Apr-24                                       | 29-Apr-24                        |  |  |  |
| known as Indiabulls Housing Finance Limited]   | Interest               | 26-Apr-24                                   | INE148I07SN4                                 | Paid   | 26-Apr-24                                       | 30-Apr-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited) | Interest               | 26-Apr-24                                   | INE148I08231                                 | Paid   | 26-Apr-24                                       | 30-Apr-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited) | Interest               | 26-Apr-24                                   | INE148I07QC1                                 | Paid   | 26-Apr-24                                       | 30-Apr-24                        |  |  |  |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)       | Interest               | 26-Apr-24                                   | INE148I075T1                                 | Paid   | 26-Apr-24                                       | 30-Apr-24                        |  |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]       | Interest               | 26-Apr-24                                   | INE148107SJ2                                 | Paid   | 26-Apr-24                                       | 26-Apr-24                        |  |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                | Interest               | 26-Apr-24                                   | INE148I070Z7                                 | Wrong date   |   | 27-Apr-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly   |                        |   | INE 1 40 10 70 4 7                           |  | 26 Apr 24                                       |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]                                      | Interest               | 26-Apr-24                                   | INE148I07PA7                                 | Paid   | 26-Apr-24                                       | 29-Apr-24                        |  |  |  |

| IDBI Trusteesiip   | JOI FICES ELL | -  |                              |  |   |                                  |  |  |   |
|--|---------------|--|------------------------------|--|---|----------------------------------|--|--|---|
| Name of Listed Entity  | Туре          | Due Date of payment of<br>interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any)  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)           | Interest      | 26-Apr-24                                      | INE148107QE7                 | Paid   | 26-Apr-24                                       | 26-Apr-24                        |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)           | Interest      | 26-Apr-24                                      | INE148107SQ7                 | Paid   | 26-Apr-24                                       | 30-Apr-24                        |  |  |   |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest      | 26-Apr-24                                      | INE148I07PJ8                 | Wrong date   |   | 27-Apr-24                        |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance                       | Interest      | 26-Apr-24                                      | INE148107SW5                 | Paid   | 26-Apr-24                                       | 30-Apr-24                        |  |  |   |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                 | Interest      | 26-Apr-24                                      | INE148I07PV3                 | Paid   | 26-Apr-24                                       | 26-Apr-24                        |  |  |   |
| Limited]  JM Financial Credit Solutions Limited  | Principal     | 26-Apr-24                                      | INE651J07846                 | Wrong date   |   | 26-Apr-22                        |  |  |   |
| Reliance Home Finance Limited  | Interest      | 27-Apr-24                                      | INE217K07117                 | Paid   | 29-Apr-24                                       | 29-Apr-24                        |  |  | Paid as per resolution plan as approved by the<br>Hon'ble Supreme Court of India.               |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                          | Interest      | 27-Apr-24                                      | INE148107OU8                 | Paid   | 26-Apr-24                                       | 29-Apr-24                        |  |  | non die supreme Court of mula.  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                 | Interest      | 27-Apr-24                                      | INE148107OP8                 | Paid   | 26-Apr-24                                       | 29-Apr-24                        |  |  |   |
| Limited] Indiabulls Consumer Finance Limited   | Interest      | 27-Apr-24                                      | INE614X07183                 | Paid   | 25-Apr-24                                       | 30-Apr-24                        |  |  |   |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                          | Interest      | 27-Apr-24                                      | INE1481070Q6                 | Paid   | 26-Apr-24                                       | 29-Apr-24                        |  |  |   |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                 | Interest      | 27-Apr-24                                      | INE148107OT0                 | Paid   | 26-Apr-24                                       | 29-Apr-24                        |  |  |   |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                 | Interest      | 27-Apr-24                                      | INE148107OL7                 | Paid   | 26-Apr-24                                       | 29-Apr-24                        |  |  |   |
| Limited] Reliance Home Finance Limited   | Interest      | 27-Apr-24                                      | INE217K07117                 | Paid   | 29-Apr-24                                       | 29-Apr-24                        |  |  | Paid as per resolution plan as approved by the  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                          | Interest      | 28-Apr-24                                      | INE148I07LH1                 | Paid   | 26-Apr-24                                       | 30-Apr-24                        |  |  | Hon'ble Supreme Court of India.   |
| Limited]  National Highways Authority of India   | Interest      | 28-Apr-24                                      | INE906B07HP8                 | Paid   | 29-Apr-24                                       | 30-Apr-24                        | 30-Apr-24  | 30-Apr-24  | Due to Holiday on 28.04.2024 the Company had<br>made the payment of interest to Bond Holders on |
| Sammaan Capital Limited [formerly  |               |  |                              |  |   |                                  | 30 / 14  | 30 Apr 24  | 29.04.2024  |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited (formerly           | Interest      | 28-Apr-24                                      | INE148I07LN9                 | Paid   | 26-Apr-24                                       | 29-Apr-24                        |  |  |   |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly                 | Interest      | 28-Apr-24                                      | INE148I07NR6                 | Paid   | 26-Apr-24                                       | 30-Apr-24                        |  |  |   |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly                 | Interest      | 28-Apr-24                                      | INE148107NM7                 | Paid   | 26-Apr-24                                       | 30-Apr-24                        |  |  |   |
| known as Indiabulls Housing Finance Limited] Indostar Capital Finance Limited                  | Interest      | 28-Apr-24<br>28-Apr-24                         | INE148107NP0<br>INE896L07967 | Paid<br>Paid   | 26-Apr-24<br>29-Apr-24                          | 30-Apr-24<br>30-Apr-24           |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)           | Interest      | 28-Apr-24                                      | INE148I07LQ2                 | Paid   | 26-Apr-24                                       | 29-Apr-24                        |  |  |   |
| Ugro Capital Limited   | Interest      | 28-Apr-24                                      | INE583D07315                 | Paid   | 26-Apr-24                                       | 29-Apr-24                        |  |  |   |
| Larsen & Toubro Limited Sammaan Capital Limited (formerly                                      | Interest      | 28-Apr-24                                      | INE018A08BA7                 | Paid   | 29-Apr-24                                       | 30-Apr-24                        |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited (formerly           | Interest      | 28-Apr-24                                      | INE148107L19                 | Paid   | 26-Apr-24                                       | 30-Apr-24                        |  |  |   |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly                 | Interest      | 28-Apr-24                                      | INE148I07MI7                 | Paid   | 26-Apr-24                                       | 29-Apr-24                        |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited (formerly           | Interest      | 28-Apr-24                                      | INE148107MK3                 | Paid   | 26-Apr-24                                       | 29-Apr-24                        |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited (formerly           | Interest      | 28-Apr-24                                      | INE148107LG3                 | Paid   | 26-Apr-24                                       | 30-Apr-24                        |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]  | Interest      | 28-Apr-24                                      | INE148107MH9                 | Paid   | 26-Apr-24                                       | 29-Apr-24                        |  |  |   |
| Larsen & Toubro Limited  Sammaan Capital Limited [formerly known as Indiabulls Housing Finance | Interest      | 28-Apr-24<br>28-Apr-24                         | INE018A08BE9                 | Paid<br>Paid   | 29-Apr-24<br>26-Apr-24                          | 30-Apr-24<br>30-Apr-24           |  |  |   |
| Limited] Cholamandalam Investment & Finance  | Interest      | 28-Apr-24                                      | INE121A07Q00                 | Paid   | 29-Apr-24                                       | 30-Apr-24                        |  |  |   |
| Company Limited  Sammaan Capital Limited (formerly known as Indiabulls Housing Finance         | Interest      | 28-Apr-24                                      | INE148107LL3                 | Paid   | 26-Apr-24                                       | 30-Apr-24                        |  |  |   |
| Limited] India Infrastructure Finance Company  | Interest      | 28-Apr-24                                      | INE787H09061                 | Paid   |   |                                  |  |  |   |
| Limited (IIFCL) Sammaan Capital Limited (formerly  |               |  |                              |  | 26-Apr-24                                       | 26-Apr-24                        |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited (formerly           | Interest      | 28-Apr-24                                      | INE148I07LK5                 | Paid   | 26-Apr-24                                       | 30-Apr-24                        |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited (formerly           | Interest      | 28-Apr-24                                      | INE148107MG1                 | Paid   | 26-Apr-24                                       | 29-Apr-24                        |  |  |   |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly                 | Interest      | 28-Apr-24                                      | INE148I07LM1                 | Paid   | 26-Apr-24                                       | 29-Apr-24                        |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]  | Interest      | 28-Apr-24                                      | INE148107LU4                 | Paid   | 26-Apr-24                                       | 29-Apr-24                        |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]           | Interest      | 28-Apr-24                                      | INE148107LV2                 | Paid   | 26-Apr-24                                       | 29-Apr-24                        |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)           | Interest      | 28-Apr-24                                      | INE148I07LR0                 | Paid   | 26-Apr-24                                       | 29-Apr-24                        |  |  |   |
| Cholamandalam Investment & Finance<br>Company Limited  | Interest      | 28-Apr-24                                      | INE121A07QN2                 | Paid   | 29-Apr-24                                       | 30-Apr-24                        |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)           | Interest      | 28-Apr-24                                      | INE148107NQ8                 | Paid   | 26-Apr-24                                       | 30-Apr-24                        |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)           | Interest      | 28-Apr-24                                      | INE148107LJ7                 | Paid   | 26-Apr-24                                       | 30-Apr-24                        |  |  |   |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                 | Interest      | 28-Apr-24                                      | INE148I07ML1                 | Paid   | 26-Apr-24                                       | 29-Apr-24                        |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance                       | Interest      | 28-Apr-24                                      | INE148I07MJ5                 | Paid   | 26-Apr-24                                       | 29-Apr-24                        |  |  |   |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                 | Interest      | 28-Apr-24                                      | INE148107LS8                 | Paid   | 26-Apr-24                                       | 29-Apr-24                        |  |  |   |
| Limited] Sundaram Home Finance Limited (SHFL)  | Interest      | 28-Apr-24                                      | INE667F07IL4                 | Paid   | 29-Apr-24                                       | 29-Apr-24                        |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance                       | Interest      | 28-Apr-24                                      | INE148107ND6                 | Paid   | 26-Apr-24                                       | 30-Apr-24                        |  |  |   |
| Limited] ICICI Securities Primary Dealership Limited   | Interest      | 28-Apr-24                                      | INE849D08TV7                 | Paid   | 29-Apr-24                                       | 29-Apr-24                        |  |  |   |
| Limited  |               |  |                              | <u> </u>   |   | <del></del>                      | <del></del>  | <u> </u>   | l .   |

| Name of Listed Entity   | Туре                              | Due Date of payment of interest / Principal | ISIN Number                                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to<br>CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any)  |
|---|-----------------------------------|---|--|--|---|-------------------------------------|--|--|---|
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)        | Interest                          | 28-Apr-24                                   | INE148107LT6                                 | Paid   | 26-Apr-24                                       | 29-Apr-24                           |  |  |   |
| India Infrastructure Finance Company<br>Limited (IIFCL)                                     | Principal                         | 28-Apr-24                                   | INE787H09061                                 | Paid   | 26-Apr-24                                       | 26-Apr-24                           | 26-Apr-24  | 26-Apr-24  | It is paid in advance as it was due on Sunday   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)        | Principal                         | 28-Apr-24                                   | INE148107LG3                                 | Paid   | 26-Apr-24                                       | 30-Apr-24                           |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance                    | Principal                         | 28-Apr-24                                   | INE148I07LH1                                 | Paid   | 26-Apr-24                                       | 30-Apr-24                           |  |  |   |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance              | Principal                         | 28-Apr-24                                   | INE148107L19                                 | Paid   | 26-Apr-24                                       | 30-Apr-24                           |  |  |   |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance              | Principal                         | 28-Apr-24                                   | INE148107LJ7                                 | Paid   | 26-Apr-24                                       | 30-Apr-24                           |  |  |   |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance              | Principal                         | 28-Apr-24                                   | INE148107LK5                                 | Paid   | 26-Apr-24                                       | 30-Apr-24                           |  |  |   |
| Limited] Sammaan Capital Limited [formerly  |                                   |   |  |  | •   |                                     |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]<br>Torrent Power Ltd                        | Principal                         | 28-Apr-24<br>29-Apr-24                      | INE148107LL3                                 | Paid<br>Paid   | 26-Apr-24<br>29-Apr-24                          | 30-Apr-24<br>29-Apr-24              |  |  |   |
| Torrent Power Ltd   | Interest                          | 29-Apr-24                                   | INE813H07218                                 | Paid   | 29-Apr-24                                       | 29-Apr-24                           |  |  | The Company is unable to undertake any  |
| IL & FS Transportation Networks<br>Limited  | Interest                          | 29-Apr-24                                   | INE975G08215                                 | Default  |   | 29-Apr-24                           | 29-Apr-24  | 29-Apr-24  | obligations related to payment of interest/principal<br>on Non- Convertible Securities except as part of the<br>Interim Distribution process approved by the<br>NCLAT |
| IRB Infrastructure Developers Limited   | Interest                          | 29-Apr-24                                   | INE821I07052                                 | Paid   | 26-Apr-24                                       | 30-Apr-24                           |  |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)<br>ICICI Securities Primary Dealership | Interest                          | 29-Apr-24                                   | INE733E08213                                 | Paid   | 29-Apr-24                                       | 29-Apr-24                           |  |  |   |
| Limited Nido Home Finance Limited (Formerly   | Interest                          | 29-Apr-24                                   | INE849D08TU9                                 | Paid   | 29-Apr-24                                       | 29-Apr-24                           |  |  |   |
| known as Edelweiss Housing Finance<br>Limited.)   | Interest                          | 29-Apr-24                                   | INE530L07160                                 | Paid   | 25-Apr-24                                       | 26-Apr-24                           |  |  |   |
| Kotak Mahindra Investments Limited  National Thermal Power Corporation  Limited (NTPC)      | Principal<br>Principal            | 29-Apr-24<br>29-Apr-24                      | INE975F07HW0<br>INE733E08213                 | Paid<br>Paid   | 29-Apr-24<br>29-Apr-24                          | 29-Apr-24<br>29-Apr-24              |  |  |   |
| India Grid Trust Shree Renuka Sugars Limited  | Interest<br>Interest              | 30-Apr-24<br>30-Apr-24                      | INE219X07348<br>INE087H07102                 | Paid<br>Paid   | 30-Apr-24<br>29-Apr-24                          | 30-Apr-24<br>02-May-24              |  |  |   |
| Arohan Financial Services Limited<br>Emami Frankross Limited                                | Interest                          | 30-Apr-24<br>30-Apr-24                      | INE808K08053<br>INE711X07054                 | Paid<br>Paid   | 30-Apr-24<br>30-Apr-24                          | 30-Apr-24<br>30-Apr-24              |  |  |   |
| IKF Finance Limited ELAN IMPERIAL PRIVATE LIMITED   | Interest<br>Interest              | 30-Apr-24<br>30-Apr-24                      | INE859C08103<br>INE889Q07136                 | Paid<br>Paid   | 30-Apr-24<br>30-Apr-24                          | 30-Apr-24<br>01-May-24              |  | -  |   |
| Jhajjar Power Limited  Arohan Financial Services Limited                                    | Interest                          | 30-Apr-24<br>30-Apr-24                      | INE165K07019<br>INE808K08061                 | Paid<br>Paid   | 02-Apr-24<br>29-Apr-24                          | 30-Apr-24<br>30-Apr-24              |  |  |   |
| Emami Frankross Limited Tata Capital Limited Shree Renuka Sugars Limited                    | Interest<br>Interest<br>Interest  | 30-Apr-24<br>30-Apr-24<br>30-Apr-24         | INE711X07062<br>INE976I08375<br>INE087H07128 | Paid<br>Paid<br>Paid   | 30-Apr-24<br>30-Apr-24<br>29-Apr-24             | 30-Apr-24<br>02-May-24<br>02-May-24 |  |  |   |
| Shree Renuka Sugars Limited<br>Shree Renuka Sugars Limited                                  | Interest<br>Interest              | 30-Apr-24<br>30-Apr-24<br>30-Apr-24         | INE087H07110<br>INE087H07102                 | Paid<br>Paid   | 29-Apr-24<br>29-Apr-24                          | 02-May-24<br>02-May-24<br>02-May-24 |  |  |   |
| Tapir Constructions Limited  Tata Capital Limited   | Interest                          | 30-Apr-24<br>30-Apr-24                      | INE00DJ07045<br>INE976I08375                 | Paid<br>Paid   | 30-Apr-24<br>30-Apr-24                          | 02-May-24<br>02-May-24              |  |  |   |
| Shree Renuka Sugars Limited Jhajjar Power Limited   | Interest                          | 30-Apr-24<br>30-Apr-24                      | INE087H07094<br>INE165K07043                 | Paid<br>Paid   | 29-Apr-24<br>30-Apr-24                          | 02-May-24<br>02-May-24              |  |  |   |
| Shree Renuka Sugars Limited<br>Shree Renuka Sugars Limited                                  | Interest<br>Interest              | 30-Apr-24<br>30-Apr-24                      | INE087H07102<br>INE087H07102                 | Paid<br>Paid   | 29-Apr-24<br>29-Apr-24                          | 02-May-24<br>02-May-24              |  |  |   |
| Jhajjar Power Limited ELAN IMPERIAL PRIVATE LIMITED   | Interest<br>Principal             | 30-Apr-24<br>30-Apr-24                      | INE165K07027<br>INE889Q07136                 | Paid<br>Paid   | 30-Apr-24<br>30-Apr-24                          | 02-May-24<br>01-May-24              |  |  |   |
| Tata Capital Limited Jhajjar Power Limited  | Principal<br>Principal            | 30-Apr-24<br>30-Apr-24                      | INE976I08375<br>INE165K07043                 | Paid<br>Paid   | 30-Apr-24<br>30-Apr-24                          | 02-May-24<br>02-May-24              |  |  |   |
| Tata Capital Limited  ACHIIEVERS FINANCE INDIA LMTD  Muthoot Finance Limited                | Principal<br>Interest<br>Interest | 30-Apr-24<br>01-May-24<br>01-May-24         | INE976I08375<br>INE065507241<br>INE414G07GM1 | Paid<br>Paid<br>Paid   | 30-Apr-24<br>30-Apr-24<br>02-May-24             | 02-May-24<br>30-Apr-24<br>03-May-24 |  |  |   |
| Muthoot Finance Limited  JM Financial Products Limited                                      | Interest                          | 01-May-24<br>01-May-24                      | INE414G07FE0<br>INE523H07BC9                 | Paid<br>Paid   | 02-May-24<br>01-May-24                          | 03-May-24<br>02-May-24              |  |  |   |
| JM Financial Credit Solutions Limited   | Interest                          | 01-May-24                                   | INE651J07630                                 | Paid   | 01-May-24                                       | 01-May-24                           |  |  |   |
| Muthoot Finance Limited  Muthoot Finance Limited  | Interest                          | 01-May-24<br>01-May-24                      | INE414G07GD0<br>INE414G07FR2                 | Paid<br>Paid   | 02-May-24<br>02-May-24                          | 03-May-24<br>03-May-24              |  |  |   |
| Muthoot Vehicle and Asset Finance<br>Limited  | Interest                          | 01-May-24                                   | INE00XE07119                                 | Paid   | 02-May-24                                       | 03-May-24                           |  |  |   |
| ACHIEVERS FINANCE INDIA LMTD  ACHIEVERS FINANCE INDIA LMTD  ACHIEVERS FINANCE INDIA LMTD    | Interest<br>Interest<br>Interest  | 01-May-24<br>01-May-24<br>01-May-24         | INE065507126<br>INE065507191<br>INE065507316 | Paid<br>Paid<br>Paid   | 30-Apr-24<br>30-Apr-24<br>30-Apr-24             | 30-Apr-24<br>30-Apr-24<br>30-Apr-24 |  |  |   |
| ACHIEVERS FINANCE INDIA LMTD  Edelweiss Retail Finance Limited                              | Interest                          | 01-May-24<br>01-May-24<br>01-May-24         | INE065507373<br>INE528S07110                 | Paid<br>Paid   | 30-Apr-24<br>30-Apr-24                          | 30-Apr-24<br>02-May-24              |  |  |   |
| Muthoot Finance Limited  Muthoot Finance Limited  | Interest                          | 01-May-24<br>01-May-24                      | INE414G07GD0<br>INE414G07GE8                 | Paid<br>Paid   | 02-May-24<br>02-May-24                          | 03-May-24<br>03-May-24              |  |  |   |
| Muthoot Finance Limited<br>Muthoot Finance Limited  | Interest<br>Interest              | 01-May-24<br>01-May-24                      | INE414G07HY4<br>INE414G07HZ1                 | Paid<br>Paid   | 01-May-24<br>01-May-24                          | 02-May-24<br>02-May-24              |  |  |   |
| JM Financial Products Limited  JM Financial Credit Solutions Limited                        | Interest                          | 01-May-24<br>01-May-24                      | INE523H07BA3<br>INE651J07739                 | Paid<br>Paid   | 01-May-24<br>01-May-24                          | 02-May-24<br>01-May-24              |  |  |   |
| ACHIIEVERS FINANCE INDIA LMTD   | Interest                          | 01-May-24                                   | INE065507126                                 | Paid   | 30-Apr-24                                       | 30-Apr-24                           |  |  |   |
| JM Financial Products Limited<br>Muthoot Finance Limited<br>Muthoot Finance Limited         | Interest<br>Interest<br>Interest  | 01-May-24<br>01-May-24<br>01-May-24         | INE523H07BP1<br>INE414G07FK7<br>INE414G07GL3 | Paid<br>Paid<br>Paid   | 01-May-24<br>02-May-24<br>02-May-24             | 02-May-24<br>03-May-24<br>03-May-24 |  |  |   |
| Nido Home Finance Limited (Formerly<br>known as Edelweiss Housing Finance                   | Interest                          | 01-May-24<br>01-May-24                      | INE414G07GL3                                 | Paid   | 02-May-24<br>30-Apr-24                          | 03-May-24<br>30-Apr-24              |  |  |   |
| Limited.) Muthoot Vehicle and Asset Finance Limited   | Interest                          | 01-May-24                                   | INE00XE07119                                 | Paid   | 02-May-24                                       | 03-May-24                           |  |  |   |
| Muthoot Finance Limited  Muthoot Finance Limited  Muthoot Finance Limited                   | Interest<br>Interest              | 01-May-24<br>01-May-24                      | INE414G07GE8<br>INE414G07HL1                 | Paid<br>Paid   | 02-May-24<br>01-May-24                          | 03-May-24<br>02-May-24              |  |  |   |
| Muthoot Finance Limited  Muthoot Finance Limited  | Interest                          | 01-May-24<br>01-May-24                      | INE414G07GU4<br>INE414G07IK1                 | Paid<br>Paid   | 01-May-24<br>01-May-24                          | 02-May-24<br>02-May-24              |  |  |   |
| JM Financial Credit Solutions Limited   | Interest                          | 01-May-24                                   | INE651J07697                                 | Paid  No information received from   | 01-May-24                                       | 01-May-24                           |  |  |   |
| Janapriya Engineers Syndicate Pvt Ltd  Muthoot Finance Limited                              | Interest                          | 01-May-24<br>01-May-24                      | INE365V07038<br>INE414G07EJ2                 | company  | 02-May-24                                       | 03-May-24<br>03-May-24              |  |  |   |
| Muthoot Finance Limited<br>Muthoot Finance Limited  | Interest<br>Interest              | 01-May-24<br>01-May-24                      | INE414G07FQ4<br>INE414G07IW6                 | Paid<br>Paid   | 02-May-24<br>01-May-24                          | 03-May-24<br>02-May-24              |  |  |   |
| Muthoot Finance Limited<br>Muthoot Finance Limited  | Interest<br>Interest              | 01-May-24<br>01-May-24                      | INE414G07DV9<br>INE414G07DJ4                 | Paid<br>Paid   | 02-May-24<br>02-May-24                          | 03-May-24<br>03-May-24              |  |  |   |
| Muthoot Finance Limited  Muthoot Finance Limited  | Interest                          | 01-May-24<br>01-May-24                      | INE414G07HM9<br>INE414G07GV2                 | Paid<br>Paid   | 01-May-24<br>01-May-24                          | 02-May-24<br>02-May-24              |  |  |   |
| Muthoot Finance Limited  Birla Corporation Limited  Larsen & Toubro Limited                 | Interest<br>Interest              | 01-May-24<br>02-May-24                      | INE414G07IL9<br>INE340A07118<br>INE018A08B18 | Paid<br>Paid   | 01-May-24<br>02-May-24                          | 02-May-24<br>03-May-24              |  |  |   |
| Larsen & Toubro Limited  HDFC Bank Limited( Formerly Known as  HDFC Limited)                | Interest                          | 02-May-24<br>03-May-24                      | INE018A08BJ8<br>INE040A08666                 | Paid   | 03-May-24                                       | 06-May-24                           |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance                    | Interest                          | 03-May-24                                   | INE148I07MZ1                                 | Paid   | 29-Apr-24                                       | 30-Apr-24                           |  |  |   |
| Limited] Indostar Capital Finance Limited JSW Steel Limited                                 | Interest<br>Interest              | 03-May-24<br>03-May-24                      | INE896L08056<br>INE019A07449                 | Paid<br>Paid   | 03-May-24<br>03-May-24                          | 06-May-24<br>06-May-24              |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance                    | Interest                          | 03-May-24<br>03-May-24                      | INE119A07449                                 | Paid   | 03-May-24<br>29-Apr-24                          | 30-May-24                           |  |  |   |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance              | Interest                          | 03-May-24                                   | INE148I07MY4                                 | Paid   | 29-Apr-24                                       | 30-Apr-24                           |  |  |   |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance              | Interest                          | 03-May-24                                   | INE148I07MW8                                 | Paid   | 29-Apr-24                                       | 30-Apr-24                           |  |  |   |
| Limited]  |                                   | 1   |  | 1  |   | 1                                   | 1  | 1  |   |

| IDBI Trusteeship   | Services Ltd                     |   |  |  | Calendar of Inte                                | erest/Redemptions for FY 2024-25    |  |  |   |
|--|----------------------------------|---|--|--|---|-------------------------------------|--|--|---|
| Name of Listed Entity  | Туре                             | Due Date of payment of interest / Principal | ISIN Number                                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA    | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any)        |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                               | Interest                         | 03-May-24                                   | INE148107NA2                                 | Paid   | 29-Apr-24                                       | 30-Apr-24                           |  |  |   |
| Muthoot Finance Limited  | Interest                         | 03-May-24                                   | INE414G07IG9                                 | Paid   | 31-Jul-24                                       | 31-Jul-24                           |  |  |   |
| Piramal Capital & Housing Finance<br>Limited (Earlier known as Piramal<br>Finance Limited)                         | Interest                         | 03-May-24                                   | INE641007086                                 | Paid   | 03-May-24                                       | 06-May-24                           |  |  |   |
| Piramal Capital & Housing Finance<br>Limited (Earlier known as Piramal<br>Finance Limited)                         | Principal                        | 03-May-24                                   | INE641007086                                 | Paid   | 03-May-24                                       | 06-May-24                           |  |  |   |
| Cholamandalam Investment & Finance<br>Company Limited  | Interest                         | 04-May-24                                   | INE121A07RB5                                 | Paid   | 04-May-24                                       | 06-May-24                           |  |  |   |
| Cholamandalam Investment & Finance<br>Company Limited  | Interest                         | 04-May-24                                   | INE121A07QW3                                 | Paid   | 04-May-24                                       | 06-May-24                           |  |  |   |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)  | Interest                         | 04-May-24                                   | INE040A08468                                 | Paid   | 04-May-24                                       | 06-May-24                           | 04-May-24  |  |   |
| Cholamandalam Investment & Finance<br>Company Limited  | Interest                         | 04-May-24                                   | INE121A07QY9                                 | Paid   | 04-May-24                                       | 06-May-24                           |  |  |   |
| Muthoot Finance Limited<br>Muthoot Finance Limited   | Interest<br>Interest             | 05-May-24<br>05-May-24                      | INE414G07GF5<br>INE414G07GG3                 | Paid<br>Paid   | 06-May-24<br>06-May-24                          | 07-May-24<br>07-May-24              |  |  |   |
| Muthoot Finance Limited<br>Muthoot Finance Limited   | Interest<br>Interest             | 05-May-24<br>05-May-24                      | INE414G07GI9<br>INE414G07GH1                 | Paid<br>Paid   | 06-May-24<br>06-May-24                          | 07-May-24<br>07-May-24              |  |  |   |
| Muthoot Finance Limited<br>Muthoot Finance Limited   | Interest<br>Interest             | 05-May-24<br>05-May-24                      | INE414G07GG3<br>INE414G07GI9                 | Paid<br>Paid   | 06-May-24<br>06-May-24                          | 07-May-24<br>07-May-24              |  |  |   |
| Muthoot Finance Limited<br>India Infradebt Limited   | Interest<br>Interest             | 05-May-24<br>05-May-24                      | INE414G07GH1<br>INE537P07182                 | Paid<br>Paid   | 06-May-24<br>06-May-24                          | 07-May-24<br>06-May-24              |  |  |   |
| Muthoot Finance Limited<br>Muthoot Finance Limited   | Interest<br>Principal            | 05-May-24<br>05-May-24                      | INE414G07GF5<br>INE414G07GJ7                 | Paid<br>Paid   | 06-May-24<br>06-May-24                          | 07-May-24<br>07-May-24              |  |  |   |
| India Grid Trust<br>India Grid Trust   | Interest<br>Interest             | 06-May-24<br>06-May-24                      | INE219X07215<br>INE219X07280                 | Paid<br>Paid   | 06-May-24<br>06-May-24                          | 07-May-24<br>07-May-24              |  |  |   |
| J K Cement Limited India Grid Trust India Grid Trust   | Interest<br>Interest<br>Interest | 06-May-24<br>06-May-24<br>06-May-24         | INE823G07193<br>INE219X07272<br>INE219X07207 | Paid<br>Paid<br>Paid   | 06-May-24<br>06-May-24<br>06-May-24             | 06-May-24<br>07-May-24<br>07-May-24 |  |  |   |
| India Grid Trust Larsen & Toubro Limited   | Interest<br>Interest             | 06-May-24<br>06-May-24                      | INE219X07256<br>INE018A08BB5                 | Paid<br>Paid   | 06-May-24<br>06-May-24                          | 07-May-24<br>06-May-24              |  |  |   |
| India Grid Trust   | Interest                         | 06-May-24                                   | INE219X07231                                 | Paid   | 06-May-24                                       | 07-May-24                           |  |  |   |
| Indiabulls Consumer Finance Limited India Grid Trust   | Interest                         | 06-May-24<br>06-May-24                      | INE614X07274<br>INE219X07223                 | Paid<br>Paid   | 06-May-24<br>06-May-24                          | 07-May-24<br>07-May-24              |  |  |   |
| India Grid Trust<br>India Grid Trust   | Interest<br>Interest             | 06-May-24<br>06-May-24                      | INE219X07199<br>INE219X07249                 | Paid<br>Paid   | 06-May-24<br>06-May-24                          | 07-May-24<br>07-May-24              |  |  |   |
| India Grid Trust<br>Larsen & Toubro Limited  | Interest<br>Principal            | 06-May-24<br>06-May-24                      | INE219X07264<br>INE018A08BB5                 | Paid<br>Paid   | 06-May-24<br>06-May-24                          | 07-May-24<br>06-May-24              |  |  |   |
| India Grid Trust  J K Cement Limited   | Principal<br>Principal           | 06-May-24<br>06-May-24                      | INE219X07173<br>INE823G07193                 | Paid<br>Paid   | 06-May-24<br>06-May-24                          | 07-May-24<br>06-May-24              |  |  |   |
| India Grid Trust<br>Indostar Capital Finance Limited   | Principal<br>Interest            | 06-May-24<br>07-May-24                      | INE219X07181<br>INE896L07926                 | Paid<br>Paid   | 06-May-24<br>07-May-24                          | 07-May-24<br>08-May-24              |  |  |   |
| Indostar Capital Finance Limited<br>Indostar Capital Finance Limited   | Interest<br>Interest             | 07-May-24<br>07-May-24                      | INE896L07934<br>INE896L07934                 | Paid<br>Paid   | 07-May-24<br>07-May-24                          | 08-May-24<br>08-May-24              |  |  |   |
| ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD  | Interest<br>Interest             | 07-May-24<br>07-May-24                      | INE065507415<br>INE065507407                 | Paid<br>Paid   | 07-May-24<br>07-May-24                          | 08-May-24<br>08-May-24              |  |  | Interest and redemption paid together                       |
| Hindustan Petroleum Corporation Ltd.   | Interest                         | 07-May-24                                   | INE094A08093                                 | Paid   | 07-May-24                                       | 08-May-24                           |  |  |   |
| Sundaram Finance Limited<br>ACHIIEVERS FINANCE INDIA LMTD  | Interest<br>Interest             | 07-May-24<br>07-May-24                      | INE660A08BV2<br>INE065507399                 | Paid<br>Paid   | 06-May-24<br>08-May-24                          | 07-May-24<br>08-May-24              |  |  | Int and redemption paid together                            |
| Sundaram Finance Limited<br>Sundaram Finance Limited   | Interest<br>Interest             | 07-May-24<br>07-May-24                      | INE660A07QU4<br>INE660A07QU4                 | Paid<br>Paid   | 07-May-24<br>07-May-24                          | 08-May-24<br>08-May-24              |  |  |   |
| ACHIIEVERS FINANCE INDIA LMTD<br>Sammaan Capital Limited [formerly   | Interest                         | 07-May-24                                   | INE065507407                                 | Paid   | 07-May-24                                       | 08-May-24                           |  |  |   |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly                                     | Interest                         | 07-May-24                                   | INE148107LE8                                 | Paid   | 04-May-24                                       | 04-May-24                           |  |  |   |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance | Interest                         | 07-May-24<br>07-May-24                      | INE148107LD0                                 | Paid<br>Paid   | 06-May-24<br>06-May-24                          | 07-May-24<br>07-May-24              |  |  |   |
| Limited] Sundaram Finance Limited  | Interest                         | 07-May-24                                   | INE660A08BV2                                 | Paid   | 06-May-24                                       | 07-May-24                           |  |  |   |
| ACHIIEVERS FINANCE INDIA LMTD Sundaram Finance Limited   | Interest<br>Principal            | 07-May-24<br>07-May-24                      | INE665507415<br>INE660A07QU4                 | Paid<br>Paid   | 07-May-24<br>07-May-24                          | 08-May-24<br>08-May-24              |  |  | Interest and redemption paid together                       |
| Sundaram Finance Limited  ACHIIEVERS FINANCE INDIA LMTD  | Principal<br>Principal           | 07-May-24<br>07-May-24                      | INE660A07QU4<br>INE065507365                 | Paid<br>Paid   | 07-May-24<br>07-May-24                          | 08-May-24<br>08-May-24              |  |  |   |
| ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD                             | Principal<br>Principal           | 07-May-24<br>07-May-24                      | INE065507365<br>INE065507399                 | Paid<br>Paid<br>Paid   | 07-May-24<br>07-May-24                          | 08-May-24<br>08-May-24              |  |  |   |
| ACHIIEVERS FINANCE INDIA LMTD  | Principal<br>Principal           | 07-May-24<br>07-May-24                      | INE065507415<br>INE065507415                 | Paid   | 07-May-24<br>07-May-24                          | 08-May-24<br>08-May-24              |  |  | Paid as per resolution plan as approved by the              |
| Reliance Home Finance Limited  Punjab & Sind Bank  | Interest                         | 08-May-24<br>08-May-24                      | INE217K07AR2<br>INE608A08041                 | Paid<br>Paid   | 08-May-24                                       | 08-May-24<br>09-May-24              |  |  | Hon'ble Supreme Court of India vide order dated 03.03.2023. |
| NIIF Infrastructure Finance Limited Sammaan Capital Limited (formerly  | Interest                         | 09-May-24                                   | INE246R07657                                 | Paid   | 09-May-24                                       | 09-May-24                           |  |  |   |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly                                     | Interest                         | 09-May-24                                   | INE148107QT5                                 | Paid   | 09-May-24                                       | 09-May-24                           |  |  |   |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly                                     | Interest                         | 09-May-24                                   | INE148107RA3                                 | Paid   | 08-May-24                                       | 10-May-24                           |  |  |   |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly                                     | Interest                         | 09-May-24                                   | INE148I07QG2                                 | Paid   | 08-May-24                                       | 10-May-24                           |  |  |   |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly                                     | Interest                         | 09-May-24                                   | INE148I07QK4                                 | Paid   | 08-May-24                                       | 10-May-24                           |  |  |   |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly                                     | Interest                         | 09-May-24                                   | INE148I07QS7                                 | Paid   | 08-May-24                                       | 10-May-24                           |  |  |   |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly                                     | Interest                         | 09-May-24                                   | INE148I07QX7                                 | Paid   | 08-May-24                                       | 10-May-24                           |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited (formerly                               | Interest                         | 09-May-24                                   | INE148107RB1                                 | Paid   | 08-May-24                                       | 09-May-24                           |  |  |   |
| known as Indiabulls Housing Finance Limited]   | Interest                         | 09-May-24                                   | INE148107QM0                                 | Paid   | 09-May-24                                       | 09-May-24                           |  |  |   |
| HDB Financial Services Ltd.  Tata Capital Limited (Formerly known  | Interest                         | 10-May-24                                   | INE756I07EY1<br>INE857Q08016                 | Paid<br>Paid   | 10-May-24                                       | 10-May-24                           |  |  |   |
| as Tata Cleantech Capital Limited)  Dar Credit & Capital Limited   | Interest                         | 10-May-24<br>10-May-24                      | INE857Q08016                                 | Paid   | 10-May-24<br>10-May-24                          | 10-May-24<br>10-May-24              |  |  |   |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)  | Interest                         | 10-May-24                                   | INE857Q08016                                 | Paid   | 10-May-24                                       | 10-May-24                           |  |  |   |
| LIC Housing Finance Limited<br>LIC Housing Finance Limited   | Interest<br>Interest             | 11-May-24<br>11-May-24                      | INE115A07Q02<br>INE115A07Q02                 | Paid<br>Paid   | 13-May-24<br>13-May-24                          | 14-May-24<br>14-May-24              |  |  |   |
| LIC Housing Finance Limited  LICI Securities Primary Dealership  | Interest                         | 11-May-24                                   | INE115A07Q02                                 | Paid   | 13-May-24                                       | 14-May-24                           |  |  |   |
| Limited IDFC FIRST Bank Limited  | Interest                         | 11-May-24<br>13-May-24                      | INE849D08TX3<br>INE092T08469                 | Paid<br>Paid   | 13-May-24<br>13-May-24                          | 13-May-24<br>13-May-24              |  |  |   |
| Piramal Capital & Housing Finance<br>Limited   | Interest                         | 13-May-24                                   | INE516Y07493                                 | Paid   | 13-May-24                                       | 14-May-24                           |  |  |   |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)  | Interest                         | 13-May-24                                   | INE040A08500                                 | Paid   | 13-May-24                                       | 13-May-24                           |  |  |   |
| Torrent Power Ltd  Tata Capital Housing Finance Limited  | Interest                         | 14-May-24<br>14-May-24                      | INE813H08034<br>INE033L07GS6                 | Paid<br>Paid   | 14-May-24<br>14-May-24                          | 14-May-24<br>15-May-24              |  |  |   |
| IL&FS Energy Development Company Limited   | Interest                         | 14-May-24                                   | INE938L08072                                 | Default  | -,  | 14-May-24                           | 14-May-24  | 14-May-24  |   |
| Tata Capital Housing Finance Limited   | Interest                         | 14-May-24                                   | INE033L07GO5                                 | Paid   | 14-May-24                                       | 15-May-24                           |  |  |   |
| India Grid Trust   | Interest                         | 14-May-24                                   | INE219X07025                                 | Paid   |   | 14-May-24                           |  |  |   |

| Name of Listed Entity  | Туре   | Due Date of payment of<br>interest / Principal  | ISIN Number  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal   | Date of Information given to CRA   | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any)  |
|--|--|---|--|--|---|--|--|--|---|
| Tata Capital Housing Finance Limited   | Interest   | 14-May-24   | INE033L07GN7   | Paid   | 14-May-24   | 15-May-24  |  |  |   |
| Tata Capital Housing Finance Limited   | Interest   | 14-May-24   | INE033L07GR8   | Paid   | 14-May-24   | 14-May-24  |  |  |   |
| Torrent Power Ltd  | Principal  | 14-May-24   | INE813H08034   | Paid   | 14-May-24   | 15-May-24  |  |  |   |
| Cholamandalam Investment & Finance<br>Company Limited  | Interest   | 15-May-24   | INE121A07RC3   | Paid   | 15-May-24   | 16-May-24  |  |  |   |
| REC Limited Berar Finance Limited  | Interest<br>Interest   | 15-May-24<br>15-May-24  | INE020B08898<br>INE998Y07089   | Paid<br>Paid   | 15-May-24<br>15-May-24  | 16-May-24<br>16-May-24   |  |  |   |
| REC Limited  | Interest   | 15-May-24   | INE020B08906   | Paid   | 15-May-24   | 16-May-24  |  |  | Paid as per resolution plan as approved by the  |
| Reliance Home Finance Limited  REC Limited   | Interest   | 15-May-24<br>15-May-24  | INE217K07257   | Paid<br>Paid   | 15-May-24   | 15-May-24<br>16-May-24   |  |  | Hon'ble Supreme Court of India vide order dated 03.03.2023.   |
| Indostar Capital Finance Limited   | Interest   | 15-May-24   | INE896L07876   | Paid   | 15-May-24   | 16-May-24  |  |  |   |
| Reliance Home Finance Limited  | Principal  | 15-May-24   | INE217K07257   | Paid   |   | 15-May-24  |  |  | Paid as per resolution plan as approved by the<br>Hon'ble Supreme Court of India vide order dated     |
| IDFC FIRST Bank Limited  | Interest   | 16-May-24   | INE688108053   | Wrong date   | 17-May-24   | 17-May-24  |  |  | 03.03.2023.   |
| JM Financial Products Limited<br>HDFC Bank Limited( Formerly Known as  | Interest   | 16-May-24<br>16-May-24  | INE523H07CB9   | Paid<br>Paid   | 16-May-24   | 16-May-24<br>16-May-24   |  |  |   |
| HDFC Limited) NIIF Infrastructure Finance Limited  | Interest   | 16-May-24   | INE246R07293   | Paid   | 16-May-24   | 16-May-24  |  |  |   |
| Berar Finance Limited<br>Test Company  | Interest<br>Interest   | 16-May-24<br>16-May-24  | INE998Y07139<br>ISI45678912z   | Paid   | 16-May-24   | 16-May-24  |  |  |   |
| ICICI Securities Primary Dealership<br>Limited   | Interest   | 17-May-24   | INE849D08TT1   | Paid   | 17-May-24   | 17-May-24  |  |  |   |
| Tata Capital Housing Finance Limited   | Interest   | 17-May-24   | INE033L07HE4   | Paid   | 17-May-24   | 17-May-24  |  |  |   |
| Power Grid Corporation of India  | Interest   | 17-May-24   | INE752E08684   | Paid   | 17-May-24   | 17-May-24  |  |  |   |
| Limited Sundaram Finance Limited   | Interest   | 17-May-24   | INE660A07QV2   | Paid   | 17-May-24   | 21-May-24  |  |  |   |
| Power Grid Corporation of India<br>Limited   | Interest   | 17-May-24   | INE752E08676   | Paid   | 17-May-24   | 17-May-24  |  |  |   |
| Kotak Mahindra Prime Limited Power Grid Corporation of India   | Interest   | 17-May-24   | INE916DA7RX0   | Wrong date   |   | 21-May-24  |  |  |   |
| Limited  | Interest   | 17-May-24   | INE752E08692   | Paid   | 17-May-24   | 21-May-24  |  |  |   |
| Sundaram Finance Limited Power Grid Corporation of India   | Interest<br>Principal  | 17-May-24<br>17-May-24  | INE660A07QV2<br>INE752E08684   | Paid<br>Paid   | 17-May-24<br>17-May-24  | 21-May-24<br>17-May-24   |  |  |   |
| Limited ICICI Securities Primary Dealership  | Principal  | 17-May-24   | INE849D08TT1   | Paid   | 17-May-24   | 17-May-24  |  |  |   |
| Limited Power Grid Corporation of India  |  |   |  |  |   |  |  |  |   |
| Limited Power Grid Corporation of India  | Principal  | 17-May-24   | INE752E08676   | Paid   | 17-May-24   | 17-May-24  |  |  |   |
| Limited  M/s Joyville Shapoorii Housing Pvt Ltd.   | Principal  | 17-May-24   | INE752E08692   | Paid   | 17-May-24   | 21-May-24  |  |  |   |
| M/s Joyville Shapoorji Housing Pvt Ltd.<br>(Formerly Drashti Developers Private<br>Limited)  | Principal  | 17-May-24   | INE373S08648   | Wrong date   |   | 22-May-24  | 22-May-24  |  |   |
| Tata Capital Housing Finance Limited   | Principal  | 17-May-24   | INE033L07HE4   | Paid   | 17-May-24   | 17-May-24  |  |  |   |
| M/s Joyville Shapoorji Housing Pvt Ltd.  | Timespai   | 17 Huy 14   | INCOSSES/IIC4  | 100  | 17 may 24   | 17 Way 24  |  |  |   |
| (Formerly Drashti Developers Private<br>Limited)   | Principal  | 17-May-24   | INE373S08572   | Wrong date   |   | 21-May-24  |  |  |   |
| Cholamandalam Investment & Finance<br>Company Limited  | Interest   | 18-May-24   | INE121A07QP7   | Paid   | 21-May-24   | 22-May-24  |  |  |   |
| Tata Capital Housing Finance Limited   | Interest   | 18-May-24   | INE033L07HQ8   | Paid   | 18-May-24   | 21-May-24  |  |  |   |
| Cholamandalam Investment & Finance   | Interest   | 18-May-24   | INE121A07QP7   | Paid   | 21-May-24   | 22-May-24  |  |  |   |
| Company Limited  Tata Capital Housing Finance Limited  | Interest   | 18-May-24   | INE033L07HQ8   | Paid   | 18-May-24   | 21-May-24  |  |  |   |
| Tata Capital Housing Finance Limited   | Interest   | 18-May-24   | INE033L07HQ8   | Paid   | 18-May-24   | 21-May-24  |  |  |   |
| HDFC Bank Limited (Formerly Known as   |  |   |  |  |   |  |  |  |   |
| HDFC Limited)  | Interest   | 18-May-24   | INE040A08542   | Paid   | 18-May-24   | 21-May-24  | 21-May-24  |  |   |
| noi c annieuj  |  |   |  |  |   | 22 11/10/ 24   |  |  | Paid as per resolution plan as approved by the  |
| Reliance Home Finance Limited  | Interest   | 18-May-24   | INE217K07786   | Paid   |   | 21-May-24  | 22333, 23  |  | Paid as per resolution plan as approved by the<br>Hon'ble Supreme Court of India vide order dated     |
| Reliance Home Finance Limited  Nido Home Finance Limited (Formerly   |  |   |  |  |   | 21-May-24  |  |  |   |
| Reliance Home Finance Limited  | Interest   | 18-May-24<br>18-May-24  | INE217K07786<br>INE530L07350   | Paid<br>Paid   | 16-May-24   |  |  |  | Hon'ble Supreme Court of India vide order dated   |
| Reliance Home Finance Limited  Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)  Tata Capital Housing Finance Limited  |  |   |  |  |   | 21-May-24  | 20.000   |  | Hon'ble Supreme Court of India vide order dated   |
| Reliance Home Finance Limited  Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)  | Interest   | 18-May-24   | INE530L07350   | Paid   | 16-May-24   | 21-May-24<br>17-May-24   |  |  | Hon'ble Supreme Court of India vide order dated   |
| Reliance Home Finance Limited  Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  Limited  Limited (Finance Limited)   | Interest Interest Interest   | 18-May-24<br>18-May-24<br>19-May-24   | INE530L07350<br>INE033L07HQ8<br>INE516Y07014   | Paid<br>Paid<br>Paid   | 16-May-24<br>18-May-24<br>21-May-24   | 21-May-24<br>17-May-24<br>21-May-24<br>22-May-24   |  |  | Hon'ble Supreme Court of India vide order dated   |
| Reliance Home Finance Limited Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Tata Capital Housing Finance Limited Piramal Capital & Housing Finance Limited Limited Comment of the Comment of the Comment as Limited Timance Limited (Limited) The Comment of the Comment of the Comment of the Comment as Limited Timance Limited (Limited)   | Interest   | 18-May-24<br>18-May-24  | INE530L07350<br>INE033L07HQ8   | Paid<br>Paid   | 16-May-24<br>18-May-24  | 21-May-24<br>17-May-24<br>21-May-24  |  |  | Hon'ble Supreme Court of India vide order dated   |
| Reliance Home Finance Limited Nido Home Finance Limited (Formerly known a Edelweiss Housing Finance Limited.) Tata capital Housing Finance Limited Piramal Capital & Housing Finance Limited Limited Limited Comment of the Comment of  | Interest Interest Interest   | 18-May-24<br>18-May-24<br>19-May-24   | INE530L07350<br>INE033L07HQ8<br>INE516Y07014   | Paid<br>Paid<br>Paid   | 16-May-24<br>18-May-24<br>21-May-24   | 21-May-24<br>17-May-24<br>21-May-24<br>22-May-24   |  |  | Hon'ble Supreme Court of India vide order dated   |
| Reliance Home Finance Limited Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Tata Capital Housing Finance Limited Piramal Capital & Housing Finance Limited Limited Limited (Limited (Formerly known as Lift Finance Limited (Interest) Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) India Intradebt Limited   | Interest Interest Interest Interest  | 18-May-24<br>18-May-24<br>19-May-24<br>19-May-24  | INE530L07350 INE033L07HQ8 INE516Y07014 INE027E07BO3  | Paid Paid Paid Paid  | 16-May-24<br>18-May-24<br>21-May-24<br>21-May-24  | 21-May-24<br>17-May-24<br>21-May-24<br>22-May-24<br>21-May-24  |  |  | Hon'ble Supreme Court of India vide order dated   |
| Reliance Home Finance Limited  Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  L&T Finance Limited (formerly known as L&T Finance Holdings Limited)  Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited)   | Interest Interest Interest Interest Interest   | 18-May-24<br>18-May-24<br>19-May-24<br>19-May-24  | INE530L07350 INE033L07HQ8 INE53E907014 INE027E07B03 INE148I07BV3   | Paid Paid Paid Paid Paid   | 16-May-24<br>18-May-24<br>21-May-24<br>21-May-24<br>17-May-24   | 21-May-24<br>17-May-24<br>21-May-24<br>22-May-24<br>21-May-24<br>22-May-24   |  |  | Hon'ble Supreme Court of India vide order dated   |
| Reliance Home Finance Limited Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited) Tata Capital Housing Finance Limited Piramal Capital & Housing Finance Limited Limited Liber Finance Limited (Formerly known as L& Finance Holdings Limited) Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) India Indradebit Limited Power Grid Corporation of India Limited Poonewalls Finoncp Limited (Formerly  | Interest Interest Interest Interest Interest Interest  | 18-May-24<br>18-May-24<br>19-May-24<br>19-May-24<br>19-May-24<br>19-May-24  | INE530L07350 INE033L07HQ8 INE516Y07014 INE027E07BO3 INE148I07BV3 INE537P07547  | Paid Paid Paid Paid Paid Paid  | 16-May-24  18-May-24  21-May-24  21-May-24  17-May-24   | 21-May-24<br>17-May-24<br>21-May-24<br>22-May-24<br>21-May-24<br>22-May-24<br>17-May-24  |  |  | Hon'ble Supreme Court of India vide order dated 03.03.2023.  10 10 10 10 10 10 10 10 10 10 10 10 10 1 |
| Reliance Home Finance Limited Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Tata Capital Housing Finance Limited Piramal Capital & Housing Finance Limited Limited Limited (Formerly known as Lift Finance Limited (Formerly known as Lift Finance Holdings Limited) Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) India Infradebt Limited Power Grid Corporation of India   | Interest  | 18-May-24<br>18-May-24<br>19-May-24<br>19-May-24<br>19-May-24<br>20-May-24<br>20-May-24   | INE530L07350 INE033L07HQB INE516Y07014 INE027E07B03 INE148I07BV3 INE537P07547 INE 752E07KZ3 INE511C08878   | Paid Paid Paid Paid Paid Paid Paid Wrong date                                      | 16-May-24 18-May-24 21-May-24 21-May-24 17-May-24 17-May-24 18-May-24 20-May-23   | 21-May-24<br>17-May-24<br>21-May-24<br>22-May-24<br>21-May-24<br>22-May-24<br>21-May-24<br>21-May-24<br>17-May-24  |  |  | Hon'ble Supreme Court of India vide order dated 03.03.2023.   |
| Reliance Home Finance Limited  Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  L&T Finance Limited (formerly known as L&T Finance Holdings Limited)  Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited)  India Infradebt Limited  Power Grid Corporation of India Limited  Poonawalla Fincorp Limited (Formerly known as Magma Fincorp Limited)  Power Grid Corporation of India Limited  Power Grid Corporation of India Limited  Power Grid Corporation of India Limited  | Interest  | 18-May-24  18-May-24  19-May-24  19-May-24  19-May-24  20-May-24  20-May-24  20-May-24  | INE530L07350 INE033L07HQ8 INE516Y07014 INE027E07803 INE148I07BV3 INE532P07547 INE752E07K23 INE511C08878 INE752E07KW0   | Paid Paid Paid Paid Paid Paid Paid Paid  | 16-May-24  18-May-24  21-May-24  21-May-24  17-May-24  18-May-24  20-May-23   | 21-May-24<br>17-May-24<br>21-May-24<br>22-May-24<br>22-May-24<br>22-May-24<br>17-May-24<br>17-May-24<br>21-May-24  |  |  | Hon'ble Supreme Court of India vide order dated 03.03.2023.  10 10 10 10 10 10 10 10 10 10 10 10 10 1 |
| Reliance Home Finance Limited  Nido Home Finance Limited (Formerly known a Edelweiss Housing Finance Limited.)  Tata capital Housing Finance Limited  Firamal Capital & Housing Finance Limited  Firamal Capital & Housing Finance Limited  Limited Instruction of Limited Finance Limited  Limited Instruction of Limited Finance Limited  Sammaan Capital Limited (formerly known as ital Finance Holdings Limited)  Fower Grid Corporation of India Limited  Four Grid Corporation of India Limited  Power Grid Corporation of India Limited  Four Grid Corporation of India Limited  Four Grid Corporation of India Limited  Kotak Mahindra Prime Limited  Fower Grid Corporation of India Limited  Four Grid Corporation of India Limited  Four Grid Corporation of India  Limited  Four Grid Corporation of India  Finance Limited  Four Grid Corporation of India  Finance Limited  Finance Limite | Interest  | 18-May-24<br>18-May-24<br>19-May-24<br>19-May-24<br>19-May-24<br>20-May-24<br>20-May-24   | INE530L07350 INE033L07HQB INE516Y07014 INE027E07B03 INE148I07BV3 INE537P07547 INE 752E07KZ3 INE511C08878   | Paid Paid Paid Paid Paid Paid Paid Wrong date                                      | 16-May-24 18-May-24 21-May-24 21-May-24 17-May-24 17-May-24 18-May-24 20-May-23   | 21-May-24<br>17-May-24<br>21-May-24<br>22-May-24<br>21-May-24<br>22-May-24<br>21-May-24<br>21-May-24<br>17-May-24  |  |  | Hon'ble Supreme Court of India vide order dated 03.03.2023.  10 10 10 10 10 10 10 10 10 10 10 10 10 1 |
| Reliance Home Finance Limited  Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  Limited J.  Limited J.  Limited J.  Limited J.  Limited J.  Sammaan Capital Limited (formerly known as Limited Flording; Limited)  Sammaan Capital Limited (formerly known as Indabulis Housing Finance Limited J.  Fower Grid Corporation of India Limited  Power Grid Corporation of India Limited  Kotak Mahindra Prine Limited  Rotak Mahindra Prine Limited  Kotak Mahindra Prine Limited  Kotak Mahindra Prine Limited  Cholamandalmi nivestment & Finance  Cholamandalmi nivestment & Finance  Cholamandalmi nivestment & Finance   | Interest  | 18-May-24 18-May-24 19-May-24 19-May-24 19-May-24 20-May-24 20-May-24 20-May-24 20-May-24   | INE530L07350 INE033L07HQ8 INE516Y07014 INE027E07B03 INE148I07BV3 INE532P07547 INE752E07KZ3 INE51LC08878 INE51C08878 INE752E07KW0 INE916DA75C2  | Paid Paid Paid Paid Paid Paid Paid Paid  | 16-May-24 18-May-24 21-May-24 21-May-24 17-May-24 17-May-24 18-May-24 20-May-23 18-May-24 21-May-24   | 21-May-24<br>17-May-24<br>21-May-24<br>22-May-24<br>21-May-24<br>21-May-24<br>21-May-24<br>21-May-24<br>21-May-24<br>21-May-24<br>22-May-24  |  |  | Hon'ble Supreme Court of India vide order dated 03.03.2023.  10 10 10 10 10 10 10 10 10 10 10 10 10 1 |
| Reliance Home Finance Limited  Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  Limited Limited (Formerly known as Lift Finance Limited (Formerly known as Lift Finance Holdings Limited)  Sammaan Capital Limited (Formerly known as Indabulis Housing Finance Limited)  Fower Grid Corporation of India Limited  Power Grid Corporation of India Limited  Fower Grid Corporation of India Limited  Kotak Mahindra Prine Limited  Kotak Mahindra Prine Limited  Cholamandahan Investment & Finance Company Limited  Power Grid Corporation of India Limited  Cholamandahan Investment & Finance Company Limited  Power Grid Corporation of India Limited  Cholamandahan Investment & Finance Company Limited  Power Grid Corporation of India   | Interest  | 18-May-24  18-May-24  19-May-24  19-May-24  19-May-24  20-May-24  20-May-24  20-May-24  20-May-24  20-May-24  | INE530L07350 INE033L07HQ8 INE516Y07014 INE027E07B03 INE148I07BV3 INE537P07547 INE752E07KZ3 INE51LC08878 INE752E07KV0 INE916DA75C2 INE752E07KX8   | Paid Paid Paid Paid Paid Paid Paid Paid  | 16-May-24  18-May-24  21-May-24  21-May-24  17-May-24  17-May-24  18-May-24  20-May-23  18-May-24  18-May-24  18-May-24   | 21-May-24  17-May-24  22-May-24  22-May-24  22-May-24  22-May-24  17-May-24  17-May-24  22-May-24  17-May-24  17-May-24  17-May-24  17-May-24  17-May-24   |  |  | Hon'ble Supreme Court of India vide order dated 03.03.2023.  10 10 10 10 10 10 10 10 10 10 10 10 10 1 |
| Reliance Home Finance Limited  Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  Limited Limited (Formerly known as Lift Finance Limited (Formerly known as Lift Finance Holdings Limited)  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited  Former Grid Corporation of India Limited  Power Grid Corporation of India Limited  Fower Grid Corporation of India Limited  Fower Grid Corporation of India Limited  Kotal Mahihadra Prime Limited  Fower Grid Corporation of India Limited  Limited Corporation of India Limited  Fower Grid Corporation of India Limited  Limited  Kotal Mahihadra Prime Limited  Kotal Mahihadra Prime Limited  Kotal Mahihadra Prime Limited  | Interest   | 18-May-24 18-May-24 19-May-24 19-May-24 19-May-24 20-May-24   | INE530L07350 INE033L0774Q8 INE516Y07014 INE027E07B03 INE148I07BV3 INE532P07547 INE752E07KV3 INE752E07KV0 INE916DA75C2 INE752E07KV8 INE121A08NO5 INE752E07KV6 INE952E0A7K6  | Paid Paid Paid Paid Paid Paid Paid Paid  | 16-May-24 18-May-24 21-May-24 21-May-24 21-May-24 17-May-24 18-May-24 20-May-23 18-May-24 21-May-24 17-May-24 18-May-24 17-May-24 18-May-24 18-May-24   | 21-May-24  17-May-24  22-May-24  22-May-24  22-May-24  17-May-24  17-May-24  12-May-24  17-May-24  21-May-24   |  |  | Hon'ble Supreme Court of India vide order dated 03.03.2023.  10 10 10 10 10 10 10 10 10 10 10 10 10 1 |
| Reliance Home Finance Limited  Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  Limited Limited (Formerly known as Lik Finance Limited (Formerly known as Lik Finance Holdings Limited)  Sammaan Capital Limited (Formerly known as Indabulis Housing Finance Limited  Foure Grid Corporation of India Limited  Power Grid Corporation of India Limited  Four Grid Corporation of India Limited  Four Grid Corporation of India Limited  Kotal Mahihard arrine Limited  Power Grid Corporation of India Limited  Cholamandiannest ment & Finance Company Limited  Power Grid Corporation of India Limited  DOWER GRID Corporation of India Limited  Limited  Limited  Limited  DOWER GRID Corporation of India  Limited  DOWER GRID Corporation of India  Limited  DOWER GRID Corporation of India  Limited  DOWER GRID Corporation of India  | Interest  | 18-May-24  18-May-24  19-May-24  19-May-24  19-May-24  20-May-24  20-May-24  20-May-24  20-May-24  20-May-24  20-May-24  20-May-24  20-May-24  20-May-24  | INE530L07350 INE033L07HQ8 INE516Y07014 INE027E07B03 INE148I07BV3 INE537P07547 INE752E07KX3 INE511C08878 INE752E07KW0 INE956D47SC2 INE752E07KW8 INE124A08N05 INE152407K76 INE956D47R66 INE956D47R66 INE956D47R66  | Paid Paid Paid Paid Paid Paid Paid Paid  | 16-May-24  18-May-24  21-May-24  21-May-24  17-May-24  15-May-24  20-May-23  18-May-24  21-May-24  18-May-24  18-May-24  21-May-24  21-May-24  21-May-24  21-May-24  21-May-24  21-May-24  21-May-24  21-May-24  21-May-24  | 21-May-24  17-May-24  21-May-24  22-May-24  22-May-24  21-May-24   |  |  | Hon'ble Supreme Court of India vide order dated 03.03.2023.  10 10 10 10 10 10 10 10 10 10 10 10 10 1 |
| Reliance Home Finance Limited  Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)  Tata Capital Housing Finance Limited  Pirama Capital & Housing Finance Limited  Pirama Capital & Housing Finance Limited  Little Finance Limited (formerly known as Little Finance Holdings Limited)  Sammaan Capital Limited (formerly known as Indiabulis Housing Finance India Indirect Holdings  Foonawalla Finance India Limited  Power Grid Corporation of India Limited  Power Grid Corporation of India Limited  Cholamandalam Investment & Finance Company Limited  Power Grid Corporation of India Limited  Cholamandalam Investment & Finance Company Limited  Power Grid Corporation of India Limited  Limited  Limited  Fower Grid Corporation of India Limited  Limited  Limited  Fower Grid Corporation of India Limited  Limited  Limited  Fower Grid Corporation of India Limited  Limited  Limited  Limited  Limited  Fower Grid Corporation of India Limited  Limi | Interest  | 18-May-24  18-May-24  19-May-24  19-May-24  19-May-24  20-May-24   | INE530L07350 INE033L071QB INE516Y07014 INE027E07B03 INE148I07BV3 INE148I07BV3 INE572E07KZ3 INE572E07KX0 INE752E07KX0 INE752E07KX0 INE752E07KX0 INE752E07KX6 INE752E07KX6 INE752E07KX6 INE752E07KX6 INE752E07KX6 INE752E07KX6   | Paid Paid Paid Paid Paid Paid Paid Paid  | 16-May-24 18-May-24 21-May-24 21-May-24 21-May-24 17-May-24 18-May-24 20-May-23 18-May-24 21-May-24 17-May-24 18-May-24 17-May-24 18-May-24 18-May-24   | 21-May-24  17-May-24  22-May-24  22-May-24  22-May-24  17-May-24  17-May-24  12-May-24  17-May-24  21-May-24   |  |  | Hon'ble Supreme Court of India vide order dated 03.03.2023.  10 10 10 10 10 10 10 10 10 10 10 10 10 1 |
| Reliance Home Finance Limited  Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  Piramal Capital & Housing Finance Limited  Little Finance Limited (Iormerly known as La Finance Iordings Limited)  Sammaan Capital Limited (Iormerly known as Indiabulis Housing Finance  India Limited  Power Grid Corporation of India Limited  Power Grid Corporation of India Limited  Power Grid Corporation of India Limited  Cholamandalam Investment & Finance Company Limited  Power Grid Corporation of India Limited  Cholamandalam Investment & Finance Company Limited  Power Grid Corporation of India Limited  Limited  Limited  Fower Grid Corporation of India Limited  Limited  Limited  Fower Grid Corporation of India Limited  Limited  Limited  Fower Grid Corporation of India Limited  Fower Grid Corporation of India Limited  Limited  Limited  Limited  Limited  Fower Grid Corporation of India Limited  Fower Grid Corporation of India Limited  Limited  Limited  Limited  Fower Grid Corporation of India Limi | Interest  | 18-May-24  18-May-24  19-May-24  19-May-24  19-May-24  19-May-24  20-May-24   | INE530L07350 INE033L07HQB INE516Y07014 INE027E07B03 INE148I07BV3 INE148I07BV3 INE537E07S47 INE537E07K23 INE531C08878 INE531C08878 INE511C08878 INE752E07KW0 INE916B0A7SC2 INE752E07KW6 INE1121A08NO5 INE752E07KW6 INE106A7R86 INE020708B00 INE752E07KV2 INE752E07KV2   | Paid Paid Paid Paid Paid Paid Paid Paid  | 16-May-24  18-May-24  21-May-24  21-May-24  17-May-24  18-May-24  20-May-24  21-May-24  18-May-24  17-May-24  18-May-24  18-May-24  18-May-24  18-May-24  18-May-24  18-May-24  18-May-24   | 21-May-24  17-May-24  21-May-24  22-May-24  21-May-24  22-May-24  21-May-24   |  |  | Hon'ble Supreme Court of India vide order dated 03.03.2023.  10 10 10 10 10 10 10 10 10 10 10 10 10 1 |
| Reliance Home Finance Limited  Nido Home Finance Limited (Formerly known a Edelweiss Housing Finance Limited.)  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  Limited James Housing Finance Limited  Limited Limited (Formerly known as Limited)  Sammaan Capital Limited (Formerly known as Limited (Formerly known as Limited)  Fower Grid Corporation of India Limited  Power Grid Corporation of India Limited  Rotal Mahindra Prime Limited (Formerly Known as Indiagna Fincorp Limited)  Power Grid Corporation of India Limited  Kotal Mahindra Prime Limited  Cholamandalam Investment & Finance Company Limited  Power Grid Corporation of India Limited  Limited  Limited  Limited  Cholamandalam Investment & Finance Company Limited  Power Grid Corporation of India Limited  Limited  Limited  Tata Motor Finance Solutions Limited  Tata Motors Finance Solutions Limited  Tata Motors Finance Solutions Limited  Tata Motors Finance Solutions Limited  | Interest  | 18-May-24  18-May-24  19-May-24  19-May-24  19-May-24  20-May-24   | INE530L07350 INE033L071QB INE516Y07014 INE027E07B03 INE148I07BV3 INE148I07BV3 INE572E07KZ3 INE572E07KX0 INE752E07KX0 INE752E07KX0 INE752E07KX0 INE752E07KX6 INE752E07KX6 INE752E07KX6 INE752E07KX6 INE752E07KX6 INE752E07KX6   | Paid Paid Paid Paid Paid Paid Paid Paid  | 16-May-24  18-May-24  21-May-24  21-May-24  17-May-24  15-May-24  20-May-23  18-May-24  21-May-24  18-May-24  18-May-24  21-May-24  21-May-24  21-May-24  21-May-24  21-May-24  21-May-24  21-May-24  21-May-24  21-May-24  | 21-May-24  17-May-24  21-May-24  22-May-24  22-May-24  21-May-24   |  |  | Hon'ble Supreme Court of India vide order dated 03.03.2023.  10 10 10 10 10 10 10 10 10 10 10 10 10 1 |
| Relance Home Finance Limited Nido Home Finance Limited (Formerly known as Gelewiss Housing Finance Limited.) Tata Capital Anousing Finance Limited Pisamal Capital Anousing Finance Limited Limited User Housing Finance Limited Limited User Housing Finance Limited Sammana Capital Limited (Formerly known as Indiabilis Housing Finance Limited) India Infradesit Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited Foomanalis Finance Limited Power Grid Corporation of India Limited Limited Clock Mahindra Prime Limited Power Grid Corporation of India Limited Cholamandalan Investment & Finance Company Limited Tata Motors Finance Solutions Limited Tata Motors Finance Solutions Limited Tata Motors Finance Solutions Limited Financa Capital & Housing Finance Limited Capital & Housing Finance   | Interest  | 18-May-24  18-May-24  19-May-24  19-May-24  19-May-24  19-May-24  20-May-24   | INE530L07350 INE033L07HQB INE516Y07014 INE027E07B03 INE148I07BV3 INE148I07BV3 INE537E07S47 INE537E07K23 INE531C08878 INE531C08878 INE511C08878 INE752E07KW0 INE916B0A7SC2 INE752E07KW6 INE1121A08NO5 INE752E07KW6 INE106A7R86 INE020708B00 INE752E07KV2 INE752E07KV2   | Paid Paid Paid Paid Paid Paid Paid Paid  | 16-May-24  18-May-24  21-May-24  21-May-24  17-May-24  18-May-24  20-May-24  21-May-24  18-May-24  17-May-24  18-May-24  18-May-24  18-May-24  18-May-24  18-May-24  18-May-24  18-May-24   | 21-May-24  17-May-24  21-May-24  22-May-24  21-May-24  22-May-24  21-May-24   |  |  | Hon'ble Supreme Court of India vide order dated 03.03.2023.  10 10 10 10 10 10 10 10 10 10 10 10 10 1 |
| Reliance Home Finance Limited  Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)  Tata Capital Housing Finance Limited  Pirama Capital & Housing Finance Limited  Pirama Capital & Housing Finance Limited  List Finance Limited (formerly known as List Finance Holdings Limited)  Samman Capital Limited (formerly known as Indubulis Housing Finance Limited)  Power Grid Corporation of India Limited  Power Grid Corporation of India Limited  Power Grid Corporation of India Limited  Cholanandalam Investment & Finance Company Limited  Power Grid Corporation of India Limited  Cholanandalam Investment & Finance Company Limited  Power Grid Corporation of India Limited  Power Grid Corporation of India Limited  Power Grid Corporation of India Limited  Total Mahbiter frome Limited  Power Grid Corporation of India Limited  Tata Motors Finance Solutions Limited  | Interest  | 18-May-24  18-May-24  19-May-24  19-May-24  19-May-24  20-May-24  | INE530L07350 INE033L07HQ8 INE518Y07014 INE027E07B03 INE148I07BV3 INE148I07BV3 INE537P07547 INE537P07547 INE532F07540 INE511C08878 INE511C08878 INE752E07KV0 INE916DA7SC2 INE752E07KV6 INE752E07KV6 INE052T08BU0 INE752E07KV2 INE477508092 INE477508092   | Paid Paid Paid Paid Paid Paid Paid Paid  | 16-May-24  18-May-24  21-May-24  21-May-24  17-May-24  18-May-24  20-May-24  18-May-24  | 21-May-24  17-May-24  22-May-24  22-May-24  22-May-24  22-May-24  17-May-24  21-May-24   |  |  | Hon'ble Supreme Court of India vide order dated 03.03.2023.  10 10 10 10 10 10 10 10 10 10 10 10 10 1 |
| Reliance Home Finance Limited  Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  Little Finance Limited (Formerly known as Little Finance Housing Finance Limited)  Little Finance Limited (Formerly known as Little Finance Houldings Limited)  Sammaan Capital Limited (Formerly known as Indubulis Housing Finance Limited  Power Grid Corporation of India Limited  Power Grid Corporation of India Limited  Power Grid Corporation of India Limited  Rotal Mahindra Prime Limited  Power Grid Corporation of India Limited  Cholamandalam Investment & Finance Camillam Finance Limited  Power Grid Corporation of India Limited  Limited  Limited  Limited  Total Mahindra Prime Limited  Power Grid Corporation of India Limited  Limited  Tata Motors Finance Solutions Limited  Pauser Grid Corporation of India Limited  Tata Motors Finance Solutions Limited  Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)  Tata Motors Finance Solutions Limited  Tata Motors Finance Solutions Limited  Tata Motors Finance Solutions Limited   | Interest   | 18-May-24  18-May-24  19-May-24  19-May-24  19-May-24  20-May-24  | INE530L07350 INE033L07HQ8 INE516Y07014 INE027E07B03 INE148I07BV3 INE537P07547 INE752E07KV0 INE537P07547 INE752E07KW0 INE31E0878 INE752E07KW0 INE31E0878 INE752E07KW0 INE752E07KW6 INE752E07KW6 INE752E07KW6 INE752E07KW6 INE752E07KW6 INE752E07KW6 INE752E07KW6 INE752E07KW6 INE752E07KW6 INE752E07KW1 INE752E07 | Paid Paid Paid Paid Paid Paid Paid Paid  | 16-May-24  18-May-24  21-May-24  21-May-24  17-May-24  18-May-24  18-May-24  20-May-24  18-May-24   | 21-May-24  17-May-24  21-May-24  22-May-24  21-May-24  |  |  | Hon'ble Supreme Court of India vide order dated 03.03.2023.  10 10 10 10 10 10 10 10 10 10 10 10 10 1 |
| Reliance Home Finance Limited  Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  Limited Last Finance Limited (Formerly known as Last Finance Holdings Limited)  Sammaan Capital Limited (Formerly known as Indabulis Housing Finance Limited  Foure Grid Corporation of India Limited  Power Grid Corporation of India Limited  Power Grid Corporation of India Limited  Four Grid Corporation of India Limited  Cholam Limited  Cholam Limited  Cholam Limited  Cholam Limited  Cholam Limited  Power Grid Corporation of India Limited  Limited  Cholam Limited  Cholam Limited  Power Grid Corporation of India Limited  Limited  Limited  Limited  Power Grid Corporation of India Limited  Power Grid Corporation of India Limited  Tala Motors Finance Solutions Limited  Four First Bank Limited  Power Grid Corporation of India Limited  Limited  Tata Motors Finance Solutions Limited  Power Grid Solutions Limited  Pramal Capital & Housing Finance Limited (Earler known as Pramal Finance Limited)  | Interest Int | 18-May-24  18-May-24  19-May-24  19-May-24  19-May-24  29-May-24  20-May-24  | INE530L07350 INE033L07HQ8 INE518Y07014 INE027E07B03 INE148I07BV3 INE148I07BV3 INE537P07547 INE572E07KV0 INE951C0878 INE752E07KV0 INE95E0A786 INE752E07KV6 INE752E07KV6 INE752E07KV6 INE752E07KV6 INE02708BU0 INE752E07KV6 INE427508092 INE477508092 INE477508092 INE477508092  | Paid Paid Paid Paid Paid Paid Paid Paid  | 16-May-24  18-May-24  21-May-24  21-May-24  17-May-24  18-May-24  20-May-24  18-May-24  | 21-May-24  17-May-24  21-May-24  22-May-24  21-May-24   |  |  | Hon'ble Supreme Court of India vide order dated 03.03.2023.  10 10 10 10 10 10 10 10 10 10 10 10 10 1 |
| Relance Home Finance Limited Nido Home Finance Limited (Formerly known as Gelevies's Housing Finance Limited.) Tata Capital Housing Finance Limited Piramal Capital & Housing Finance Limited Lita Finance Limited (Somethy Known as L& Finance Holdings Limited) Sammann Capital Limited (Formerly known as Hadbublis Housing Finance Limited Annual Capital Limited (Formerly known as Hadbublis Housing Finance Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited Active Management of Limited Power Grid Corporation of India Limited Limited Limited Collamandsham Investment & Finance Company Limited Power Grid Corporation of India Limited Active Mahindra Prime Limited Power Grid Corporation of India Limited Active Mahindra Prime Limited Power Grid Corporation of India Limited Active Mahindra Prime Limited INDF (FIRST Bank Limited Power Grid Corporation India Limited Tata Motors Finance Solutions Limited Cholamandsham Investment & Finance Company Limited  | Interest Int | 18-May-24  18-May-24  19-May-24  19-May-24  19-May-24  19-May-24  20-May-24   | INE530L07350 INE033L071QB INE516Y07014 INE027E07B03 INE148I07BV3 INE148I07BV3 INE151C08878 INE752E07KX3 INE752E07KX0 INE752E07KX0 INE752E07KX0 INE752E07KX0 INE752E07KX0 INE752E07KX0 INE752E07KV0 INE75E07KV0 INE77508092 INE477508092 INE477508092 INE477508092 INE477508092 INE477508092  | Paid Paid Paid Paid Paid Paid Paid Paid  | 16-May-24  18-May-24  21-May-24  21-May-24  17-May-24  18-May-24  18-May-24  21-May-24  18-May-24  18-May-24  18-May-24  17-May-24  18-May-24  17-May-24  18-May-24  17-May-24  17-May-24  17-May-24  17-May-24  17-May-24  17-May-24   | 21-May-24  21-May-24  21-May-24  22-May-24  21-May-24  |  |  | Hon'ble Supreme Court of India vide order dated 03.03.2023.  10 10 10 10 10 10 10 10 10 10 10 10 10 1 |
| Relance Home Finance Limited Ndo Home Finance Limited (Formerly known as Gelewiss Housing Finance Limited.) Tata Capital Housing Finance Limited Piramal Capital Resource Finance Limited Limited Limited (Formerly known as industible Housing Finance Limited) Sammana Capital Limited (Formerly known as industible Housing Finance Limited) Industrial Housing Finance Limited (Formerly known as Mighabit Housing Finance Limited) Power Grid Corporation of India Limited Power Grid Corporation of India Limited Kotalk Mahindra Primer Limited Fower Grid Corporation of India Limited Cholamaddian Investment & Finance Company Limited Power Grid Corporation of India Limited Cholamaddian Investment & Finance Company Limited Power Grid Corporation of India Limited Tata Motors Finance Solutions Limited   | Interest Int | 18-May-24  18-May-24  19-May-24  19-May-24  19-May-24  29-May-24  20-May-24  | INE530L07350 INE033L07HQ8 INE518Y07014 INE027E07B03 INE148I07BV3 INE148I07BV3 INE537P07547 INE572E07KV0 INE951C0878 INE752E07KV0 INE95E0A786 INE752E07KV6 INE752E07KV6 INE752E07KV6 INE752E07KV6 INE02708BU0 INE752E07KV6 INE427508092 INE477508092 INE477508092 INE477508092  | Paid Paid Paid Paid Paid Paid Paid Paid  | 16-May-24  18-May-24  21-May-24  21-May-24  17-May-24  18-May-24  20-May-24  18-May-24  | 21-May-24  17-May-24  21-May-24  22-May-24  21-May-24   |  |  | Hon'ble Supreme Court of India vide order dated 03.03.2023.  10 10 10 10 10 10 10 10 10 10 10 10 10 1 |
| Relance Home Finance Limited Nido Home Finance Limited (Formerly known as Gelewiss Housing Finance Limited.) Tata Capital Neusing Finance Limited Piramal Capital Relating Finance Limited Limited Limited (Formerly known as Indiabilish Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabilish Housing Finance Limited) Power Grid Corporation of India Limited (Formerly known as Indiabilish Housing Finance Limited) Power Grid Corporation of India Limited (Formerly Known as Magna Fincorp Limited) Power Grid Corporation of India Limited Gratia Mahindra Prime Limited Power Grid Corporation of India Limited Cholamandalan Investment & Finance Company Limited Power Grid Corporation of India Limited Limited Limited Finance Solutions Limited Primer Gratial Capital & Housing Finance Limited Tata Motors Finance Solutions Limited Cholamandalan Investment & Finance Company Limited Finance Capital & Housing Finance Limited Finance Folutions Limited Piraman Capital & Housing Finance Limited Finance Finance Folutions Limited Finance Finance Folutions Limited Finance Finance Finance Company Limited Finance Financ | Interest Int | 18-May-24  19-May-24  19-May-24  19-May-24  19-May-24  20-May-24   | INE530L07350 INE033L0774Q8 INE516Y07014 INE027E07B03 INE148I07BV3 INE537P07547 INE752E07K23 INE511C08878   | Paid Paid Paid Paid Paid Paid Paid Paid  | 16-May-24  18-May-24  21-May-24  21-May-24  17-May-24  18-May-24  18-May-24  18-May-24  18-May-24  18-May-24  18-May-24  18-May-24  17-May-24  18-May-24  17-May-24  18-May-24  17-May-24  18-May-24  17-May-24  17-May-24  17-May-24  17-May-24  17-May-24   | 21-May-24  22-May-24  22-May-24  22-May-24  22-May-24  22-May-24  21-May-24  22-May-24  22-May-24  22-May-24  22-May-24  22-May-24  22-May-24   |  |  | Hon'ble Supreme Court of India vide order dated 03.03.2023.  10 10 10 10 10 10 10 10 10 10 10 10 10 1 |
| Relance Home Finance Limited Nido Home Finance Limited (Formerly known as Gelewiss Housing Finance Limited.) Tata Capital Neusing Finance Limited Piramal Capital Relating Finance Limited Limited User Housing Finance Limited Sammana Capital Limited (Formerly known as Indiabilish Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabilish Housing Finance Limited) Power Grid Corporation of India Limited (Formerly known as Indiabilish Housing Finance Limited) Power Grid Corporation of India Limited Former Grid Corporation of India Limited Colamandalin Investment & Finance Company Limited Ololamandalin Investment & Finance Company Limited Limited Limited Limited Limited Limited Tata Motors Finance Solutions Limited Finance Limited Finance Coulties A Housing Finance Limited Tata Motors Finance Solutions Limited Finance Finance Solutions Limited Finance Finance Solutions Limited Finance Finance Solutions Limited Finance Finance Finance Finance Limited Finance Finance Limited Finance Finan | Interest Int | 18-May-24  18-May-24  19-May-24  19-May-24  19-May-24  19-May-24  20-May-24  | INE530L07350 INE033L0774Q8 INE033L0774Q8 INE516Y07014 INE027E07B03 INE148I07EW3 INE532P07547 INE752E07KV3 INE752E07KV0 INE916DA75C2 INE752E07KV8 INE121A08NO5 INE02708B10 INE02708B10 INE752E07KV2 INE477508092   | Paid Paid Paid Paid Paid Paid Paid Paid  | 16-May-24  18-May-24  21-May-24  21-May-24  17-May-24  18-May-24   | 21-May-24  22-May-24  22-May-24  22-May-24  22-May-24  22-May-24  21-May-24  22-May-24  21-May-24  22-May-24   |  |  | Hon'ble Supreme Court of India vide order dated 03.03.2023.  10 10 10 10 10 10 10 10 10 10 10 10 10 1 |
| Relance Home Finance Limited Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Tata Capital An Using Finance Limited Piramal Capital An Using Finance Limited Limited Limited (Formerly known as Life Finance Holdings Limited) Sammana Capital Limited (Formerly known as Life Finance Limited) Finance Limited (Formerly known as Life Finance Limited) Power Grid Corporation of India Limited (Formerly Known as Life Finance Limited) Power Grid Corporation of India Limited (Formerly Known as Migana) Fromer Grid Corporation of India Limited Former Grid Corporation of India Limited Limited (Formerly Known as Migana) Forwer Grid Corporation of India Limited Power Grid Corporation of India Limited Former Grid Corporation of India Limited Finance Solutions Limited Finance Continued Finance Limited Cholamandalam investment & Finance Company Limited Cholamandalam investment & Finance Limited Fi | Interest Int | 18-May-24  19-May-24  19-May-24  19-May-24  19-May-24  20-May-24  | INE530L07350  INE033L0774Q8  INE516Y07014  INE027E07B03  INE148I07BV3  INE537P07547  INE752E07KV0  INE916DA75C2  INE752E07KV6  INE752E07KV6  INE916DA75R6  INE02708BU0  INE752E07KV6  INE515Y07485  INE516Y07485   | Paid Paid Paid Paid Paid Paid Paid Paid  | 16-May-24  18-May-24  21-May-24  21-May-24  17-May-24  18-May-24  21-May-24  21-May-24  21-May-24  21-May-24  21-May-24  21-May-24  21-May-24  21-May-24  21-May-24  22-May-24  22-May-24  22-May-24  22-May-24  22-May-24  22-May-24  22-May-24   | 21-May-24  22-May-24  22-May-24  22-May-24  22-May-24  22-May-24  21-May-24  22-May-24  21-May-24  22-May-24  22-May-24  22-May-24  23-May-24  23-May-24  23-May-24  23-May-24  23-May-24  23-May-24  23-May-24  23-May-24   |  |  | Hon'ble Supreme Court of India vide order dated 03.03.2023.  10 10 10 10 10 10 10 10 10 10 10 10 10 1 |
| Relance Home Finance Limited Nido Home Finance Limited (Formerly Known as Edelweiss Housing Finance Limited.) Tata Capital Housing Finance Limited Pirams (Lapital Reusing Finance Limited.) Limited Late Transace Limited (Formerly Known as Itability Limited (Formerly Known as Magna Fincop Limited) Power Grid Corporation of India Limited Limited Formerly Known as Magna Fincop Limited (Formerly Known as Magna Fincop Limited) Power Grid Corporation of India Limited Votal Mahilmed Prime Limited Power Grid Corporation of India Limited Tata Motors Finance Solutions Limited Flower Grid Corporation of India Limited Tata Motors Finance Solutions Limited Tata Motors Finance Solutions Limited Flower Grid Corporation India Limited Tata Motors Finance Solutions Limited Finance Limited Finance Limited Finance Capital Resource Finance Limited South Mahilmed Prime Limited South Mahilmed Primer Li | Interest Int | 18-May-24  18-May-24  19-May-24  19-May-24  19-May-24  19-May-24  20-May-24   | INE530L07350  INE033L07HQ8  INE033L07HQ8  INE516Y07014  INE027E07B03  INE148I07BV3  INE148I07BV3  INE537P07547  INE532P07547  INE532P07547  INE532P07548  INE511C08878  INE511C08878  INE752E07KV0  INE752E07KV6  INE0516DA7866  INE092T08BU0  INE752E07KV1  INE477508092  INE516V07485  INE516V07485  INE516V07485  INE516V07485  INE516V07485  | Paid Paid Paid Paid Paid Paid Paid Paid  | 16-May-24  18-May-24  21-May-24  21-May-24  17-May-24  18-May-24  21-May-24  21-May-24  21-May-24  21-May-24  21-May-24  22-May-24  22-May-24  22-May-24  22-May-24  22-May-24  22-May-24   | 21-May-24  21-May-24  21-May-24  22-May-24  22-May-24  21-May-24   |  |  | Hon'ble Supreme Court of India vide order dated 03.03.2023.  10 10 10 10 10 10 10 10 10 10 10 10 10 1 |
| Reliance Home Finance Limited  Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)  Tata Capital Housing Finance Limited  Prama Capital & Housing Finance Limited  List Finance Limited (Formerly known as Lat Finance Idelings Limited)  List Finance Limited (Formerly known as Lat Finance Holdings Limited)  Samman Capital Limited (Formerly known as Lat Finance Holdings Limited)  Power Grid Corporation of India Limited  Limited Limited  Power Grid Corporation of India Limited  Tata Motors Finance Solutions Limited  Finance Limited)  Finance Limited  Finance Company Limited  Fower Grid Company Limited  Fower Grid Company Limited  Fower Grid Company Limited  Finance Limited  Sammana Capital Limited (formerly with Marchall Limited (for | Interest Int | 18-May-24  18-May-24  19-May-24  19-May-24  19-May-24  19-May-24  20-May-24   | INE530L07350 INE033L07HQ8 INE516Y07014 INE027E07B03 INE148I07BV3 INE516Y07D14 INE037E07S47 INE752E07KX3 INE537P07547 INE752E07KX0 INE751C0R5X8 INE752E07KX0 INE4750B092 INE47750B092 INE47750B092 INE47750B092 INE47750B092 INE47750B092 INE47750B092 INE516Y07144 INE4750B092 INE516Y07144 INE516Y07144 INE516Y07144 INE516Y07144 INE516Y07144 INE516Y07144 INE516Y07144 INE516Y07144 INE516Y07145 INE516Y07145 INE516Y07145 INE516Y071455  | Paid Paid Paid Paid Paid Paid Paid Paid  | 16-May-24  18-May-24  21-May-24  21-May-24  17-May-24  18-May-24  21-May-24  21-May-24  21-May-24  21-May-24  21-May-24  21-May-24  21-May-24  21-May-24  21-May-24  22-May-24  22-May-24  22-May-24  22-May-24  22-May-24  22-May-24  22-May-24   | 21-May-24  21-May-24  21-May-24  22-May-24  22-May-24  21-May-24  22-May-24  23-May-24  23-May-24  23-May-24  23-May-24  23-May-24  23-May-24  23-May-24  23-May-24  23-May-24   |  |  | Hon'ble Supreme Court of India vide order dated 03.03.2023.  10 10 10 10 10 10 10 10 10 10 10 10 10 1 |
| Reliance Home Finance Limited  Nido Home Finance Limited (Formerly known a Edelweiss Housing Finance Limited.)  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  Lit Finance Limited formerly known as Lit Finance Limited.  Lit Finance Limited formerly known as Lit Finance Holdings Limited  Samman Capital Limited formerly known as Indiabulis Housing Finance Limited.  Four Grid Corporation of India Limited Fower Grid Corporation of India Limited Limited  Power Grid Corporation of India Limited  Kotak Mahindra Prime Limited (Formerly known as Magmar Fincorp Limited)  Power Grid Corporation of India Limited  Cholamandalam Investment & Finance Company Limited  Power Grid Corporation of India Limited  Cholamandalam Investment & Finance Company Limited  Power Grid Corporation of India Limited  Tata Motors Finance Solutions Limited  Piramal Capital & Housing Finance Limited  Tata Motors Finance Solutions Limited  Piramal Capital & Housing Finance Limited  Piramal Capital & Housing Finance Limited  Piramal Capital Housing Finance Limited   | Interest  | 18-May-24  18-May-24  19-May-24  19-May-24  19-May-24  29-May-24  20-May-24  20-May-24 | INE530L07350 INE033L07HQ8 INE033L07HQ8 INE516Y07014 INE027E07B03 INE148I07BV3 INE148I07BV3 INE537P07547 INE752E07KW0 INE9160A75C2 INE752E07KW0 INE9160A75C2 INE752E07KW6 INE9160A75C8 INE752E07KW6 INE92108BU0 INE752E07KV6 INE092108BU0 INE752E07KV6 INE092108BU0 INE477508092 INE151A07886 INE75E07FV2 INE516Y07485  | Paid Paid Paid Paid Paid Paid Paid Paid  | 16-May-24  18-May-24  21-May-24  21-May-24  21-May-24  17-May-24  18-May-24  22-May-24  18-May-24  21-May-24  21-May-24  21-May-24  22-May-24  22-May-24 | 21-May-24  21-May-24  22-May-24  22-May-24  22-May-24  21-May-24  22-May-24  21-May-24  22-May-24  23-May-24  23-May-24 |  |  | Hon'ble Supreme Court of India vide order dated 03.03.2023.  10 10 10 10 10 10 10 10 10 10 10 10 10 1 |
| Reliance Home Finance Limited  Nido Home Finance Limited (Formerly known a Edelweiss Housing Finance Limited.)  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  Lit Finance Limited (Formerly known as Lit Finance Limited)  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited  Power Grid Corporation of India Limited  Power Grid Corporation of India Limited  Power Grid Corporation of India Limited  Rotal Mahindra Prime Limited  Power Grid Corporation of India Limited  Kotal Mahindra Prime Limited  Cholamandalam Investment & Finance Company Limited  Power Grid Corporation of India Limited  Limited  Limited  Cholamandalam Investment & Finance Company Limited  Power Grid Corporation of India Limited  Limited  Total Morton Finance Solutions Limited  Tata Motors Finance Solutions Limited  Finance Limited)  Tata Motors Finance Solutions Limited  Tata Motors Finance Solutions Limited  Fower Grid Corporation of India Limited  Cholamandalam Investment & Finance Company Limited  Finance Limited  Finance Limited  Finance Limited  Finance Limited  Finance Limited  Finance Capital & Housing Finance Limited  Finance Capital & Housing Finance Limited  Cholamandalam Investment & Finance Company Limited   | Interest Int | 18-May-24  18-May-24  19-May-24  19-May-24  19-May-24  19-May-24  20-May-24   | INE530L07350 INE033L07HQ8 INE516Y07014 INE027E07B03 INE148I07BV3 INE516Y07D14 INE037E07S47 INE752E07KX3 INE537P07547 INE752E07KX0 INE751C0R5X8 INE752E07KX0 INE4750B092 INE47750B092 INE47750B092 INE47750B092 INE47750B092 INE47750B092 INE47750B092 INE516Y07144 INE4750B092 INE516Y07144 INE516Y07144 INE516Y07144 INE516Y07144 INE516Y07144 INE516Y07144 INE516Y07144 INE516Y07144 INE516Y07145 INE516Y07145 INE516Y07145 INE516Y071455  | Paid Paid Paid Paid Paid Paid Paid Paid  | 16-May-24  18-May-24  21-May-24  21-May-24  17-May-24  18-May-24  18-May-24  20-May-24  18-May-24  18-May-24  18-May-24  18-May-24  18-May-24  18-May-24  17-May-24  18-May-24  17-May-24  17-May-24  17-May-24  17-May-24  17-May-24  17-May-24  17-May-24  21-May-24  22-May-24  22-May-24  22-May-24  22-May-24  22-May-24  22-May-24  22-May-24   | 21-May-24  21-May-24  21-May-24  22-May-24  22-May-24  21-May-24  22-May-24  23-May-24  23-May-24  23-May-24  23-May-24  23-May-24  23-May-24  23-May-24  23-May-24  23-May-24   |  |  | Hon'ble Supreme Court of India vide order dated 03.03.2023.  10 10 10 10 10 10 10 10 10 10 10 10 10 1 |
| Relance Home Finance Limited Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Trata Capital Revising Finance Limited Piramal Capital Revising Finance Limited Limited Limited (Formerly known as Life Finance Holdings Limited) Sammana Capital Limited (Formerly known as indiabilish Housing Finance Limited) Former Limited Power Grid Corporation of India Limited Former Limited Power Grid Corporation of India Limited Limited Limited Limited Former Finance Limited Power Grid Corporation of India Limited Limited Limited Limited Trata Motors Finance Solutions Limited Power Grid Corporation of India Limited Trata Motors Finance Solutions Limited Prower Grid Corporation of India Limited Trata Motors Finance Solutions Limited Prower Grid Corporation of India Limited Trata Motors Finance Solutions Limited Finance Limited Pramal Capital & Housing Finance Limited Trata Motors Finance Solutions Limited Prama Capital & Housing Finance Limited Prama Capital & Housing Finance Limited Prama Capital & Housing Finance Limited Sammana Capital & Housing Finance Limited Sammana Capital & Housing Finance Limited Sammana Capital & Housing Finance Limited Limited Grimerely Limited Sammana Capital Limited (Formerly Known as Indiabalt Housing Finance Limited) Cholemandalan Investment & Finance Limited Limited (Finance Limited)  | Interest  | 18-May-24  18-May-24  19-May-24  19-May-24  19-May-24  29-May-24  20-May-24  20-May-24 | INE530L07350 INE033L07HQ8 INE033L07HQ8 INE516Y07014 INE027E07B03 INE148I07BV3 INE148I07BV3 INE537P07547 INE752E07KW0 INE9160A75C2 INE752E07KW0 INE9160A75C2 INE752E07KW6 INE9160A75C8 INE752E07KW6 INE92108BU0 INE752E07KV6 INE092108BU0 INE752E07KV6 INE092108BU0 INE477508092 INE151A07886 INE75E07FV2 INE516Y07485  | Paid Paid Paid Paid Paid Paid Paid Paid  | 16-May-24  18-May-24  21-May-24  21-May-24  21-May-24  17-May-24  18-May-24  22-May-24  18-May-24  21-May-24  21-May-24  21-May-24  22-May-24  22-May-24 | 21-May-24  21-May-24  22-May-24  22-May-24  22-May-24  21-May-24  22-May-24  21-May-24  22-May-24  23-May-24  23-May-24 |  |  | Hon'ble Supreme Court of India vide order dated 03.03.2023.  10 10 10 10 10 10 10 10 10 10 10 10 10 1 |

| Name of Listed Entity   | Туре                   | Due Date of payment of<br>interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|---|------------------------|--|------------------------------|--|---|----------------------------------|--|--|--|
| Muthoot Finance Limited  JM Financial Credit Solutions Limited  | Interest               | 23-May-24<br>23-May-24                         | INE414G07HB2<br>INE651J07903 | Paid<br>Paid   | 23-May-24<br>22-May-24                          | 24-May-24<br>24-May-24           |  |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                          | Interest               | 23-May-24                                      | INE148107NX4                 | Paid   | 22-May-24                                       | 24-May-24                        |  |  |  |
| L&T Finance Limited (formerly known   | Interest               | 23-May-24                                      | INE027E07BA2                 | Paid   | 24-May-24                                       | 24-May-24                        |  |  |  |
| as L&T Finance Holdings Limited)  Kogta Financial (India) Ltd.  | Interest               | 23-May-24                                      | INE192U07236                 | Paid   | 22-May-24                                       | 24-May-24                        |  |  |  |
| Muthoot Finance Limited  L&T Finance Limited (formerly known  | Interest               | 23-May-24<br>23-May-24                         | INE414G07HH9<br>INE027E07AZ1 | Paid<br>Paid   | 23-May-24<br>24-May-24                          | 24-May-24<br>24-May-24           |  |  |  |
| as L&T Finance Holdings Limited)  Tata Motors Finance Solutions Limited                                 | interest               | 23*Way*-24                                     | INEUZZEUZAZI                 | raiu   | 24-Way-24                                       | 24*Way*24                        |  |  |  |
| (formerly known as Tata Motors<br>Finance Ltd.)   | Interest               | 23-May-24                                      | INE909H08162                 | Paid   | 23-May-24                                       | 23-May-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                    | Interest               | 24-May-24                                      | INE148107KL5                 | Paid   | 21-May-24                                       | 27-May-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                    | Interest               | 24-May-24                                      | INE148I07KP6                 | Paid   | 21-May-24                                       | 27-May-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                    | Interest               | 24-May-24                                      | INE148I08330                 | Paid   | 21-May-24                                       | 27-May-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                    | Interest               | 24-May-24                                      | INE148I08348                 | Paid   | 21-May-24                                       | 27-May-24                        |  |  |  |
| Piramal Enterprises Limited Ugro Capital Limited  | Interest<br>Interest   | 24-May-24<br>24-May-24                         | INE140A07682<br>INE583D07349 | Paid<br>Paid   | 24-May-24<br>24-May-24                          | 27-May-24<br>27-May-24           |  |  |  |
| Piramal Enterprises Limited<br>Piramal Enterprises Limited  | Interest<br>Interest   | 24-May-24<br>24-May-24                         | INE140A07682<br>INE140A07682 | Paid<br>Paid   | 24-May-24<br>24-May-24                          | 27-May-24<br>27-May-24           |  |  |  |
| Piramal Enterprises Limited<br>Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance | Interest               | 24-May-24<br>24-May-24                         | INE140A07682<br>INE148I07KK7 | Paid<br>Paid   | 24-May-24<br>21-May-24                          | 27-May-24<br>27-May-24           |  |  |  |
| Limited] Piramal Enterprises Limited  | Principal              | 24-May-24                                      | INE140A07682                 | Paid   | 24-May-24                                       | 27-May-27                        |  |  |  |
| Piramal Enterprises Limited Piramal Enterprises Limited   | Principal<br>Principal | 24-May-24<br>24-May-24                         | INE140A07682<br>INE140A07682 | Paid<br>Paid   | 24-May-24<br>24-May-24                          | 27-May-24<br>27-May-24           |  |  |  |
| Piramal Enterprises Limited  ACHIIEVERS FINANCE INDIA LMTD  HDEC Bank Limited/ Formerly Known as        | Principal<br>Interest  | 24-May-24<br>25-May-24                         | INE140A07682<br>INE065507AE1 | Paid<br>Paid   | 24-May-24<br>25-May-24                          | 27-May-24<br>25-May-24           |  |  |  |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)<br>ACHIIEVERS FINANCE INDIA LMTD                  | Interest               | 25-May-24<br>25-May-24                         | INE040A08658<br>INE065507AF8 | Paid<br>Paid   | 27-May-24<br>25-May-24                          | 27-May-24<br>27-May-24           |  |  |  |
| Muthoot Finance Limited<br>HDFC Bank Limited( Formerly Known as   | Interest               | 25-May-24                                      | INE414G07HS6                 | Wrong date   |   | 27-Feb-24                        |  |  |  |
| HDFC Limited)  Kogta Financial (India) Ltd.   | Interest               | 25-May-24<br>25-May-24                         | INE040A08930<br>INE192U07160 | Paid<br>Paid   | 27-May-24<br>24-May-24                          | 27-May-24<br>27-May-24           |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                    | Interest               | 26-May-24                                      | INE148107PM2                 | Paid   | 24-May-24                                       | 27-May-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                    | Interest               | 26-May-24                                      | INE148I07ST1                 | Paid   | 27-May-24                                       | 28-May-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                    | Interest               | 26-May-24                                      | INE148107SX3                 | Paid   | 27-May-24                                       | 28-May-24                        |  |  |  |
| Asirvad Microfinance Limited<br>Sammaan Capital Limited (formerly                                       | Interest               | 26-May-24                                      | INE516Q08331                 | Paid   | 27-May-24                                       | 27-May-24                        |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly                          | Interest               | 26-May-24                                      | INE148I07SN4                 | Paid   | 27-May-24                                       | 28-May-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited (formerly                    | Interest               | 26-May-24                                      | INE148I07PQ3                 | Paid   | 24-May-24                                       | 24-May-24                        |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly                          | Interest               | 26-May-24                                      | INE148107PO8                 | Paid   | 24-May-24                                       | 27-May-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited (formerly                    | Interest               | 26-May-24                                      | INE148I07SB9                 | Paid   | 24-May-24                                       | 27-May-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]   | Interest               | 26-May-24                                      | INE148I07PV3                 | Paid   | 24-May-24                                       | 24-May-24                        |  |  |  |
| National Housing Bank<br>Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance       | Interest               | 26-May-24<br>26-May-24                         | INE557F08FR8                 | Paid<br>Paid   | 27-May-24<br>27-May-24                          | 27-May-24<br>28-May-24           |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                          | Interest               | 26-May-24                                      | INE148I08231                 | Paid   | 27-May-24                                       | 28-May-24                        |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                          | Interest               | 26-May-24                                      | INE148I07PA7                 | Paid   | 24-May-24                                       | 27-May-24                        |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                          | Interest               | 26-May-24                                      | INE148I07QE7                 | Paid   | 24-May-24                                       | 27-May-24                        |  |  |  |
| Limited] Sundaram Home Finance Limited  | Interest               | 26-May-24                                      | INE667F07IM2                 | Paid   | 27-May-24                                       | 28-May-24                        |  |  |  |
| (SHFL) Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                            | Interest               | 26-May-24                                      | INE148I07QC1                 | Paid   | 27-May-24                                       | 28-May-24                        |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                          | Interest               | 26-May-24                                      | INE148I07SW5                 | Paid   | 27-May-24                                       | 28-May-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                          | Interest               | 26-May-24                                      | INE148107GJ7                 | Paid   | 27-May-24                                       | 28-May-24                        |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                          | Interest               | 26-May-24                                      | INE148I075O2                 | Paid   | 24-May-24                                       | 27-May-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                          | Interest               | 26-May-24                                      | INE1481075J2                 | Paid   | 24-May-24                                       | 27-May-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                          | Interest               | 26-May-24                                      | INE148I070Z7                 | Wrong date   |   | 27-May-24                        |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                          | Interest               | 26-May-24                                      | INE148I07PR1                 | Wrong date   |   | 27-May-24                        |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                          | Interest               | 26-May-24                                      | INE148107514                 | Paid   | 24-May-24                                       | 27-May-24                        |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                          | Interest               | 26-May-24                                      | INE148I07SC7                 | Paid   | 24-May-24                                       | 27-May-24                        |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                          | Interest               | 26-May-24                                      | INE148I07PU5                 | Paid   | 24-May-24                                       | 27-May-24                        |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                          | Interest               | 26-May-24                                      | INE148I07PB5                 | Paid   | 24-May-24                                       | 24-May-24                        |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                          | Interest               | 26-May-24                                      | INE148I07PJ8                 | Wrong date   |   | 27-May-24                        |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                          | Interest               | 26-May-24                                      | INE148107QD9                 | Paid   | 27-May-24                                       | 28-May-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                          | Interest               | 26-May-24                                      | INE148107PZ4                 | Paid   | 27-May-24                                       | 28-May-24                        |  |  |  |
| Limited]  |                        | ,  |                              |  | , 24  |                                  |  |  | <u> </u>   |

| Name of Listed Entity  | Туре                  | Due Date of payment of interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|--|-----------------------|---|------------------------------|--|---|----------------------------------|--|--|--|
| Power Grid Corporation of India<br>Limited   | Interest              | 27-May-24                                   | INE752E07MV8                 | Paid   | 27-May-24                                       | 28-May-24                        |  |  |  |
| Power Grid Corporation of India<br>Limited   | Interest              | 27-May-24                                   | INE752E07MW6                 | Paid   | 27-May-24                                       | 28-May-24                        |  |  |  |
| Axis Bank Indiabulls Consumer Finance Limited  | Interest              | 27-May-24<br>27-May-24                      | INE238A08393<br>INE614X07183 | Paid<br>Paid   | 27-May-24<br>24-May-24                          | 28-May-24<br>28-May-24           |  |  |  |
| Sammaan Capital Limited (formerly  | interest              |   |                              | Falu   | 24-Way-24                                       | 20-Way-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]                                      | Interest              | 27-May-24                                   | INE148107OP8                 | Paid   | 27-May-24                                       | 28-May-24                        |  |  |  |
| Power Grid Corporation of India<br>Limited   | Interest              | 27-May-24                                   | INE752E07MT2                 | Paid   | 27-May-24                                       | 28-May-24                        |  |  |  |
| Power Grid Corporation of India<br>Limited   | Interest              | 27-May-24                                   | INE752E07MR6                 | Paid   | 27-May-24                                       | 28-May-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance             | Interest              | 27-May-24                                   | INE148I07OQ6                 | Paid   | 27-May-24                                       | 28-May-24                        |  |  |  |
| Limited] Sammaan Capital Limited (formerly   |                       |   |                              |  | -   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]                                      | Interest              | 27-May-24                                   | INE148I07OT0                 | Paid   | 27-May-24                                       | 28-May-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance             | Interest              | 27-May-24                                   | INE148I07OL7                 | Paid   | 27-May-24                                       | 28-May-24                        |  |  |  |
| Limited] Power Grid Corporation of India   | Interest              | 27-May-24                                   | INE752E07MQ8                 | Paid   | 27-May-24                                       | 28-May-24                        |  |  |  |
| Limited Sammaan Capital Limited [formerly  |                       |   |                              |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]                                      | Interest              | 27-May-24                                   | INE148I07OU8                 | Paid   | 27-May-24                                       | 28-May-24                        |  |  |  |
| India Infradebt Limited Power Grid Corporation of India                              | Interest              | 27-May-24<br>27-May-24                      | INE537P07554<br>INE752E07MS4 | Paid<br>Paid   | 27-May-24<br>27-May-24                          | 27-May-24<br>28-May-24           |  |  |  |
| Limited  Power Grid Corporation of India   |                       | ,   |                              |  |   | · ·                              |  |  |  |
| Limited  Adani Ports and Special Economic Zone                                       | Interest              | 27-May-24                                   | INE752E07MU0                 | Paid   | 27-May-24                                       | 28-May-24                        |  |  |  |
| Limited Power Grid Corporation of India  | Interest              | 27-May-24                                   | INE742F07353                 | Paid   | 27.67   | 28-May-24                        |  |  |  |
| Limited  Nuclear Power Corporation of India  | Principal             | 27-May-24                                   | INE752E07MQ8                 | Paid   | 27-May-24                                       | 28-May-24                        |  |  |  |
| Limited Sammaan Capital Limited [formerly  | Interest              | 28-May-24                                   | INE206D08253                 | Paid   | 28-May-24                                       | 29-May-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]                                      | Interest              | 28-May-24                                   | INE148107NM7                 | Paid   | 24-May-24                                       | 28-Jun-24                        |  |  |  |
| National Highways Authority of India   | Interest              | 28-May-24                                   | INE906B07IC4                 | Paid   | 28-May-24                                       | 28-May-24                        | 28-May-24  | 28-May-24  | NA NA  |
| PTC India Financial Services Ltd. Ugro Capital Limited                               | Interest<br>Interest  | 28-May-24<br>28-May-24                      | INE560K07128<br>INE583D07315 | Paid<br>Paid   | 28-May-24<br>26-May-24                          | 29-May-24<br>27-May-24           |  |  |  |
| Nuclear Power Corporation of India<br>Limited  | Interest              | 28-May-24                                   | INE206D08212                 | Paid   | 28-May-24                                       | 29-May-24                        |  |  |  |
| Nuclear Power Corporation of India<br>Limited  | Interest              | 28-May-24                                   | INE206D08220                 | Paid   | 28-May-24                                       | 29-May-24                        |  |  |  |
| Nuclear Power Corporation of India<br>Limited  | Interest              | 28-May-24                                   | INE206D08238                 | Paid   | 28-May-24                                       | 29-May-24                        |  |  |  |
| Nuclear Power Corporation of India<br>Limited  | Interest              | 28-May-24                                   | INE206D08246                 | Paid   | 28-May-24                                       | 29-May-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance             | Interest              | 28-May-24                                   | INE148107LV2                 | Paid   | 28-May-24                                       | 29-May-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly   |                       | ,   |                              |  |   | ,                                |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]                                      | Interest              | 28-May-24                                   | INE148I07NP0                 | Paid   | 24-May-24                                       | 28-May-24                        |  |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                | Interest              | 28-May-24                                   | INE148I07NN5                 | Paid   | 24-May-24                                       | 28-May-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly   |                       | -   |                              |  | -   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]                                      | Interest              | 28-May-24                                   | INE148I07LR0                 | Paid   | 28-May-24                                       | 29-May-24                        |  |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                | Interest              | 28-May-24                                   | INE148I07LQ2                 | Paid   | 28-May-24                                       | 29-May-24                        |  |  |  |
| Limited] The South Indian Bank Ltd.  | Interest              | 28-May-24                                   | INE683A08036                 | Paid   | 28-May-24                                       | 28-May-24                        |  |  |  |
| Indostar Capital Finance Limited<br>NIIF Infrastructure Finance Limited              | Interest<br>Interest  | 28-May-24<br>28-May-24                      | INE896L07959<br>INE246R07350 | Paid<br>Paid   | 28-May-24<br>28-May-24                          | 29-May-24<br>29-May-24           |  |  |  |
| IL&FS Energy Development Company<br>Limited  | Interest              | 28-May-24                                   | INE938L08080                 | Default  |   | 28-May-24                        | 28-May-24  | 28-May-24  | Default intimated                                    |
| Sagar Cements Ltd Sammaan Capital Limited (formerly                                  | Interest              | 28-May-24                                   | INE433R07016                 | Paid   | 28-May-24                                       | 29-May-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]                                      | Interest              | 28-May-24                                   | INE148I07ND6                 | Paid   | 24-May-24                                       | 28-May-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance             | Interest              | 28-May-24                                   | INE148I07NR6                 | Paid   | 24-May-24                                       | 28-May-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly   |                       |   |                              |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited]   | Interest              | 28-May-24                                   | INE148107MK3                 | Paid   | 28-May-24                                       | 29-May-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited) | Interest              | 28-May-24                                   | INE148107MG1                 | Paid   | 28-May-24                                       | 29-May-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance             | Interest              | 28-May-24                                   | INE148107M17                 | Paid   | 28-May-24                                       | 29-May-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly   |                       | ,   |                              |  | ,   | , -7                             |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]                                      | Interest              | 28-May-24                                   | INE148I07LU4                 | Paid   | 28-May-24                                       | 29-May-24                        |  |  |  |
| IDFC FIRST Bank Limited Indostar Capital Finance Limited                             | Interest<br>Interest  | 28-May-24<br>28-May-24                      | INE092T08485<br>INE896L07975 | Paid<br>Paid   | 28-May-24<br>28-May-24                          | 29-May-24<br>29-May-24           |  |  |  |
| L&T Finance Limited (formerly known  | Interest              | 28-May-24                                   | INE027E07AP2                 | Paid   | 28-May-24                                       | 28-May-24                        |  |  |  |
| as L&T Finance Holdings Limited)  Sammaan Capital Limited [formerly                  | metest                | 20 1109-24                                  | INCOL/EU/AFZ                 | · aiu  | 20 May-24                                       | 20 10037-24                      |  |  |  |
| known as Indiabulls Housing Finance Limited]   | Interest              | 28-May-24                                   | INE148I07ML1                 | Paid   | 28-May-24                                       | 29-May-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance             | Interest              | 28-May-24                                   | INE148I07MJ5                 | Paid   | 28-May-24                                       | 29-May-24                        |  |  |  |
| Limited] IL&FS Energy Development Company  | Interest              |   | INE938L08098                 | Default  | -   |                                  | 28-May-24  | 30 M 34  | Default intimated                                    |
| Limited Indostar Capital Finance Limited   | Interest              | 28-May-24<br>28-May-24                      | INE938L08098<br>INE896L07967 | Default<br>Paid  | 28-May-24                                       | 28-May-24<br>29-May-24           | 26-IVIBY-24  | 28-May-24  | perault intimated                                    |
| Tata Motors Finance Solutions Limited<br>(formerly known as Tata Motors              | Interest              | 28-May-24                                   | INE909H08154                 | Paid   | 28-May-24                                       | 28-May-24                        |  |  |  |
| Finance Ltd.) Sammaan Capital Limited [formerly                                      |                       |   |                              |  | -   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]                                      | Interest              | 28-May-24                                   | INE148I07NQ8                 | Paid   | 24-May-24                                       | 28-May-24                        |  |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                | Interest              | 28-May-24                                   | INE148107MH9                 | Paid   | 28-May-24                                       | 29-May-24                        |  |  |  |
| Limited]<br>Sagar Cements Ltd  | Principal             | 28-May-24                                   | INE433R07016                 | Paid   | 28-May-24                                       | 29-May-24                        |  |  |  |
| NIIF Infrastructure Finance Limited  IRB Infrastructure Developers Limited           | Principal<br>Interest | 28-May-24<br>29-May-24                      | INE246R07350<br>INE821I07052 | Paid<br>Paid   | 28-May-24<br>28-May-24                          | 29-May-24<br>28-May-24           |  |  |  |
| IRB Infrastructure Developers Limited Shriram Finance Limited                        | Interest              | 29-May-24                                   | INE721A08CK3                 | Paid   | 29-May-24                                       | 30-May-24                        |  |  |  |
| NIIF Infrastructure Finance Limited CSA Investments Private Limited                  | Interest<br>Interest  | 29-May-24<br>29-May-24                      | INE246R07590<br>INE0LWH07054 | Paid<br>Paid   | 27-May-24<br>29-May-24                          | 27-May-24<br>30-May-24           | 30-May-24  | 30-May-24  | NA NA  |
| IDFC FIRST Bank Limited<br>IDFC FIRST Bank Limited                                   | Interest<br>Principal | 29-May-24<br>29-May-24                      | INE092T08BW6<br>INE092T08BW6 | Paid<br>Paid   | 29-May-24<br>29-May-24                          | 30-May-24<br>30-May-24           |  |  |  |
| M/s Joyville Shapoorji Housing Pvt Ltd.<br>(Formerly Drashti Developers Private      | Interest              | 30-May-24                                   | INE373S08572                 | Wrong date   |   | 31-May-24                        |  |  |  |
| Limited) M/s Joyville Shapoorji Housing Pvt Ltd.                                     |                       |   |                              |  |   |                                  |  |  |  |
| (Formerly Drashti Developers Private<br>Limited)                                     | Interest              | 30-May-24                                   | INE373S08648                 | Wrong date   |   | 31-May-24                        |  |  |  |

| IDBI Trusteeship   | Services Lta                     | _   |  |  |   |                                     |  |  |  |
|--|----------------------------------|---|--|--|---|-------------------------------------|--|--|--|
| Name of Listed Entity  | Туре                             | Due Date of payment of interest / Principal | ISIN Number                                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA    | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
| Cholamandalam Investment & Finance<br>Company Limited  | Interest                         | 30-May-24                                   | INE121A08OU0                                 | Paid   | 30-May-24                                       | 31-May-24                           |  |  |  |
| M/s Joyville Shapoorji Housing Pvt Ltd.<br>(Formerly Drashti Developers Private  | Interest                         | 30-May-24                                   | INE373S08614                                 | Wrong date   |   | 31-May-24                           |  |  |  |
| Limited) Shree Renuka Sugars Limited   | Interest                         | 30-May-24                                   | INE087H07102                                 | Paid   | 30-May-24                                       | 31-May-24                           |  |  |  |
| JM Financial Credit Solutions Limited  | Interest                         | 30-May-24                                   | INE651J07861                                 | Paid   | 30-May-24                                       | 30-May-24                           |  |  |  |
| JM Financial Credit Solutions Limited  | Interest                         | 30-May-24                                   | INE651J07861                                 | Paid   | 30-May-24                                       | 30-May-24                           |  |  |  |
| Emami Frankross Limited<br>Emami Frankross Limited   | Interest<br>Interest             | 30-May-24<br>30-May-24                      | INE711X07054<br>INE711X07062                 | Paid<br>Paid   | 28-May-24<br>28-May-24                          | 31-May-24<br>31-May-24              |  |  |  |
| Shree Renuka Sugars Limited<br>India Grid Trust  | Interest<br>Interest             | 30-May-24<br>30-May-24                      | INE087H07128<br>INE219X07413                 | Paid<br>Paid   | 30-May-24<br>30-May-24                          | 31-May-24<br>30-May-24              |  |  |  |
| Cholamandalam Investment & Finance<br>Company Limited  | Interest                         | 30-May-24                                   | INE121A08OU0                                 | Paid   | 30-May-24                                       | 31-May-24                           |  |  |  |
| M/s Joyville Shapoorji Housing Pvt Ltd.<br>(Formerly Drashti Developers Private<br>Limited)<br>Shree Renuka Sugars Limited | Interest                         | 30-May-24<br>30-May-24                      | INE373S08606<br>INE087H07102                 | Wrong date Paid  | 30-May-24                                       | 31-May-24<br>31-May-24              |  |  |  |
| JM Financial Credit Solutions Limited  | Interest                         | 30-May-24                                   | INE651J07861                                 | Paid   |   | 30-May-24                           |  |  |  |
| JM Financial Credit Solutions Limited  | Interest                         | 30-May-24                                   | INE651J07911                                 | Paid   |   | 30-May-24                           |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                       | Interest                         | 30-May-24                                   | INE148107ES3                                 | Paid   | 30-May-24                                       | 31-May-24                           |  |  |  |
| JM Financial Credit Solutions Limited  | Interest                         | 30-May-24                                   | INE651J07861                                 | Paid   | 30-May-24                                       | 30-May-24                           |  |  |  |
| M/s Joyville Shapoorji Housing Pvt Ltd.<br>(Formerly Drashti Developers Private<br>Limited)                                | Interest                         | 30-May-24                                   | INE373S08655                                 | Wrong date   |   | 31-May-24                           |  |  |  |
| Shree Renuka Sugars Limited Cholamandalam Investment & Finance   | Interest                         | 30-May-24<br>30-May-24                      | INE087H07102<br>INE121A08OU0                 | Paid<br>Paid   | 30-May-24<br>30-May-24                          | 31-May-24<br>31-May-24              |  |  |  |
| Company Limited  M/s Joyville Shapoorji Housing Pvt Ltd.  (Formerly Drashti Developers Private                             | Interest                         | 30-May-24                                   | INE373S08580                                 | Wrong date   |   | 31-May-24                           |  |  |  |
| Limited) Shree Renuka Sugars Limited Shree Renuka Sugars Limited   | Interest<br>Interest             | 30-May-24<br>30-May-24                      | INE087H07110<br>INE087H07102                 | Paid<br>Paid   | 30-May-24<br>30-May-24                          | 31-May-24<br>31-May-24              |  |  |  |
| JM Financial Credit Solutions Limited  | Interest                         | 30-May-24                                   | INE651J07861                                 | Paid   | 30-May-24                                       | 30-May-24                           |  |  |  |
| India Grid Trust<br>Shree Renuka Sugars Limited  | Interest<br>Interest             | 30-May-24<br>30-May-24                      | INE219X07405<br>INE087H07094                 | Paid<br>Paid   | 30-May-24                                       | 30-May-24<br>31-May-24              |  |  |  |
| JM Financial Credit Solutions Limited  | Interest                         | 30-May-24                                   | INE651J07929                                 | Paid   | 30-May-24                                       | 30-May-24                           |  |  |  |
| India Grid Trust<br>ELAN IMPERIAL PRIVATE LIMITED  | Interest<br>Interest             | 30-May-24<br>30-May-24                      | INE219X07397<br>INE889Q07136                 | Paid<br>Paid   | 30-May-24                                       | 30-May-24<br>31-May-24              |  |  |  |
| Tata Capital Limited (Formerly known<br>as Tata Cleantech Capital Limited)   | Principal                        | 30-May-24                                   | IN8857Q07025                                 |  |   |                                     |  |  |  |
| Shriram Finance Limited Power Grid Corporation of India  | Principal<br>Interest            | 30-May-24<br>31-May-24                      | INE721A08CV0<br>INE752E07IK9                 | Paid   | 30-May-24                                       | 31-May-24                           |  |  |  |
| Limited  HDFC Bank Limited( Formerly Known as  HDFC Limited)   | Interest                         | 31-May-24                                   | INE040A08708                                 | Paid   | 31-May-24                                       | 31-May-24                           |  |  |  |
| Tapir Constructions Limited  Arohan Financial Services Limited   | Interest<br>Interest             | 31-May-24<br>31-May-24                      | INE00DJ07045<br>INE808K08061                 | Paid<br>Paid   | 31-May-24<br>30-May-24                          | 03-Jun-24<br>31-May-24              |  |  |  |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)   | Interest                         | 31-May-24                                   | INE601U08234                                 | Paid   | 31-May-24                                       | 31-May-24                           |  |  |  |
| Power Grid Corporation of India<br>Limited   | Interest                         | 31-May-24                                   | INE752E07IL7                                 | Paid   | 31-May-24                                       | 31-May-24                           |  |  |  |
| SIDBI Tata Motors Finance Solutions Limited  | Interest                         | 31-May-24                                   | INE556F08JY8                                 | Paid   | 31-May-24                                       | 03-Jun-24                           |  |  |  |
| (formerly known as Tata Motors<br>Finance Ltd.)<br>Power Grid Corporation of India   | Interest                         | 31-May-24<br>31-May-24                      | INE601U08077                                 | Paid<br>Paid   | 30-May-24<br>31-May-24                          | 30-May-24<br>31-May-24              |  |  |  |
| Limited<br>India Grid Trust  | Interest                         | 31-May-24                                   | INE219X07058<br>INE219X07298                 |  |   |                                     |  |  |  |
| India Grid Trust Power Grid Corporation of India   | Interest                         | 31-May-24<br>31-May-24                      | INE752E07IK9                                 | Paid   | 31-May-24                                       | 31-May-24                           |  |  |  |
| Limited Arohan Financial Services Limited IKF Finance Limited  | Interest<br>Interest             | 31-May-24<br>31-May-24                      | INE808K08053<br>INE859C08103                 | Paid<br>Paid   | 31-May-24<br>31-May-24                          | 31-May-24<br>03-Jun-24              |  |  |  |
| ELAN IMPERIAL PRIVATE LIMITED  Power Grid Corporation of India   | Principal                        | 31-May-24                                   | INE889Q07136                                 | Paid   | 30-May-24                                       | 31-May-24                           |  |  |  |
| Limited Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)                                 | Principal<br>Principal           | 31-May-24<br>31-May-24                      | INE752E07IJ1                                 | Paid   | 31-May-24                                       | 31-May-24                           |  |  |  |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)  | Interest                         | 01-Jun-24                                   | INE040A08617                                 | Paid   | 01-Jun-24                                       | 03-Jun-24                           | 03-Jun-24  |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited   | Interest<br>Interest             | 01-Jun-24<br>01-Jun-24                      | INE414G07DJ4<br>INE414G07FK7<br>INE414G07GE8 | Paid<br>Paid   | 01-Jun-24<br>01-Jun-24                          | 03-Jun-24<br>03-Jun-24              |  |  |  |
| Muthoot Finance Limited  Muthoot Finance Limited   | Interest<br>Interest             | 01-Jun-24<br>01-Jun-24                      | INE414G07GL3                                 | Paid<br>Paid   | 01-Jun-24<br>01-Jun-24                          | 03-Jun-24<br>03-Jun-24              |  |  |  |
| Muthoot Vehicle and Asset Finance<br>Limited<br>Nido Home Finance Limited (Formerly  | Interest                         | 01-Jun-24                                   | INE00XE07119                                 | Paid   | 01-Jun-24                                       | 04-Jun-24                           |  |  |  |
| known as Edelweiss Housing Finance Limited.)  JM Financial Products Limited  | Interest                         | 01-Jun-24<br>01-Jun-24                      | INE530L07210<br>INE523H07BP1                 | Paid<br>Paid   | 30-May-24<br>01-Jun-24                          | 04-Jun-24<br>03-Jun-24              | 31-May-24  |  |  |
| Edelweiss Retail Finance Limited<br>IDFC FIRST Bank Limited  | Interest<br>Interest             | 01-Jun-24<br>01-Jun-24                      | INE528S07110<br>INE688I08145                 | Paid<br>Paid   | 30-May-24<br>03-Jun-24                          | 31-May-24<br>03-Jun-24              | 31-May-24  |  |  |
| ACHIIEVERS FINANCE INDIA LMTD<br>Muthoot Finance Limited   | Interest<br>Interest             | 01-Jun-24<br>01-Jun-24                      | INE065507373<br>INE414G07FR2                 | Paid<br>Paid   | 31-May-24<br>01-Jun-24                          | 03-Jun-24<br>03-Jun-24              | 31-May-24  |  |  |
| JM Financial Credit Solutions Limited  | Interest                         | 01-Jun-24                                   | INE651J07697                                 | Paid   | 01-Jun-24                                       | 03-Jun-24                           |  |  |  |
| ACHIIEVERS FINANCE INDIA LMTD<br>Muthoot Finance Limited   | Interest<br>Interest             | 01-Jun-24<br>01-Jun-24                      | INE065507126<br>INE414G07GM1                 | Paid<br>Paid   | 31-May-24<br>01-Jun-24                          | 03-Jun-24<br>03-Jun-24              | 31-May-24  |  |  |
| JM Financial Products Limited  Muthoot Finance Limited  Muthoot Vehicle and Asset Finance                                  | Interest<br>Interest<br>Interest | 01-Jun-24<br>01-Jun-24<br>01-Jun-24         | INE523H07BC9<br>INE414G07GE8<br>INE00XE07119 | Paid<br>Paid<br>Paid   | 01-Jun-24<br>01-Jun-24<br>01-Jun-24             | 03-Jun-24<br>03-Jun-24<br>04-Jun-24 |  |  |  |
| Limited  ACHIEVERS FINANCE INDIA LMTD  Muthoot Finance Limited   | Interest                         | 01-Jun-24                                   | INE065507126                                 | Paid<br>Paid   | 31-May-24                                       | 03-Jun-24                           | 31-May-24  |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited<br>Muthoot Finance Limited  | Interest<br>Interest<br>Interest | 01-Jun-24<br>01-Jun-24<br>01-Jun-24         | INE414G07DV9<br>INE414G07HL1<br>INE414G07GV2 | Paid<br>Paid<br>Paid   | 01-Jun-24<br>01-Jun-24<br>01-Jun-24             | 03-Jun-24<br>03-Jun-24<br>03-Jun-24 |  |  |  |
| ACHIEVERS FINANCE INDIA LMTD  ACHIEVERS FINANCE INDIA LMTD   | Interest<br>Interest             | 01-Jun-24<br>01-Jun-24                      | INE065507241<br>INE065507191                 | Paid<br>Paid<br>Paid   | 31-May-24<br>31-May-24                          | 03-Jun-24<br>03-Jun-24              | 31-May-24<br>31-May-24   |  |  |
| Muthoot Finance Limited  | Interest                         | 01-Jun-24                                   | INE414G07FQ4                                 | Paid   | 01-Jun-24                                       | 03-Jun-24                           |  |  |  |
| JM Financial Credit Solutions Limited  JM Financial Credit Solutions Limited   | Interest                         | 01-Jun-24<br>01-Jun-24                      | INE651J07630<br>INE651J07739                 | Paid<br>Paid   | 01-Jun-24<br>01-Jun-24                          | 03-Jun-24<br>03-Jun-24              |  |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited   | Interest<br>Interest             | 01-Jun-24<br>01-Jun-24                      | INE414G07IL9<br>INE414G07HY4                 | Paid<br>Paid   | 01-Jun-24<br>01-Jun-24                          | 03-Jun-24<br>03-Jun-24              |  |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited   | Interest<br>Interest             | 01-Jun-24<br>01-Jun-24                      | INE414G07HZ1<br>INE414G07IK1                 | Paid<br>Paid   | 01-Jun-24<br>01-Jun-24                          | 03-Jun-24<br>03-Jun-24              |  | -  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited   | Interest<br>Interest             | 01-Jun-24<br>01-Jun-24                      | INE414G07EJ2<br>INE414G07FE0                 | Paid<br>Paid   | 01-Jun-24<br>01-Jun-24                          | 03-Jun-24<br>03-Jun-24              |  |  |  |
| Muthoot Finance Limited  ACHIIEVERS FINANCE INDIA LMTD   | Interest                         | 01-Jun-24<br>01-Jun-24                      | INE414G07GD0<br>INE065507316                 | Paid<br>Paid   | 01-Jun-24<br>31-May-24                          | 03-Jun-24<br>03-Jun-24              | 31-May-24  |  |  |
| NIIF Infrastructure Finance Limited<br>Muthoot Finance Limited   | Interest<br>Interest             | 01-Jun-24<br>01-Jun-24                      | INE246R07434<br>INE414G07GD0                 | Paid<br>Paid   | 31-May-24<br>01-Jun-24                          | 03-Jun-24<br>03-Jun-24              |  |  |  |
| JM Financial Products Limited  Muthoot Finance Limited   | Interest                         | 01-Jun-24<br>01-Jun-24                      | INE523H07BA3<br>INE414G07HM9                 | Paid<br>Paid   | 01-Jun-24<br>01-Jun-24                          | 03-Jun-24<br>03-Jun-24              |  |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited<br>HDFC Bank Limited( Formerly Known as                                 | Interest                         | 01-Jun-24<br>01-Jun-24                      | INE414G07IW6<br>INE414G07GU4                 | Paid<br>Paid   | 01-Jun-24<br>01-Jun-24                          | 03-Jun-24<br>03-Jun-24              |  |  |  |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)  | Interest                         | 02-Jun-24                                   | INE040A08AH8                                 | Paid   | 02-Jun-24                                       | 03-Jun-24                           | 03-Jun-24  |  |  |

| Name of Listed Entity   | Туре                  | Due Date of payment of interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture | Date of information given to DP by the debenture | Details of action taken by debenture trustee(if any)    |
|---|-----------------------|---|------------------------------|---|---|----------------------------------|---|--|---|
| HDFC Bank Limited( Formerly Known as  | Interest              | 02-Jun-24                                   | INE040A08922                 | Information etc.)   | 02-Jun-24                                       | 03-Jun-24                        | trustee<br>03-Jun-24                                      | trustee  |   |
| HDFC Limited) Torrent Power Ltd Torrent Power Ltd   | Interest<br>Interest  | 02-Jun-24<br>02-Jun-24                      | INE813H07259<br>INE813H07234 | Paid<br>Paid  | 02-Jun-24<br>02-Jun-24                          | 03-Jun-24<br>03-Jun-24           |   |  |   |
| Torrent Power Ltd Cholamandalam MS General Insurance  | Interest              | 02-Jun-24<br>02-Jun-24                      | INE813H07242<br>INE439H08020 | Paid<br>Paid  | 02-Jun-24<br>31-May-24                          | 03-Jun-24<br>03-Jun-24           |   |  |   |
| Company Ltd Torrent Power Ltd   | Interest              | 02-Jun-24                                   | INE813H07226                 | Paid  | 02-Jun-24                                       | 03-Jun-24                        |   |  |   |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)   | Interest              | 03-Jun-24                                   | INE857Q07141                 | Paid  | 03-Jun-24                                       | 04-Jun-24                        |   |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                              | Interest              | 03-Jun-24                                   | INE148I07MZ1                 | Paid  | 30-May-24                                       | 03-Jun-24                        |   |  |   |
| Indostar Capital Finance Limited<br>Sammaan Capital Limited [formerly   | Interest              | 03-Jun-24                                   | INE896L08056                 | Paid  | 03-Jun-24                                       | 04-Jun-24                        |   |  |   |
| known as Indiabulls Housing Finance<br>Limited]<br>JM Financial Products Limited                                  | Interest              | 03-Jun-24<br>03-Jun-24                      | INE148I07MY4<br>INE523H07BH8 | Paid<br>Paid  | 30-May-24<br>03-Jun-24                          | 03-Jun-24<br>03-Jun-24           |   |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                              | Interest              | 03-Jun-24                                   | INE148I07NA2                 | Paid  | 30-May-24                                       | 03-Jun-24                        |   |  |   |
| Birla Corporation Limited   | Interest              | 03-Jun-24                                   | INE340A07118                 | Paid  | 03-Jun-24                                       | 04-Jun-24                        |   |  | Restructured ISIN INE340A07126 (Old ISIN INE340A07118). |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                              | Interest              | 03-Jun-24                                   | INE148107MW8                 | Paid  | 30-May-24                                       | 03-Jun-24                        |   |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                              | Interest              | 03-Jun-24                                   | INE148107MX6                 | Paid  | 30-May-24                                       | 03-Jun-24                        |   |  |   |
| JM Financial Products Limited  Tata Capital Limited (Formerly known   | Interest              | 03-Jun-24                                   | INE523H07BH8                 | Paid  | 03-Jun-24                                       | 03-Jun-24                        |   |  |   |
| as Tata Cleantech Capital Limited)  NIIF Infrastructure Finance Limited   | Principal<br>Interest | 03-Jun-24<br>04-Jun-24                      | INE857Q07141<br>INE246R07368 | Paid<br>Paid  | 03-Jun-24<br>04-Jun-24                          | 04-Jun-24<br>04-Jun-24           |   |  |   |
| Piramal Capital & Housing Finance<br>Limited  | Interest              | 04-Jun-24                                   | INE516Y07501                 | Paid  | 04-Jun-24                                       | 05-Jun-24                        |   |  |   |
| NHPC Limited  HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest              | 06-Jun-24<br>06-Jun-24                      | INE848E07AA3                 | Paid<br>Paid  | 06-Jun-24<br>05-Jun-24                          | 07-Jun-24<br>07-Jun-24           |   |  |   |
| Indiabulls Consumer Finance Limited   | Interest              | 06-Jun-24                                   | INE614X07274                 | Paid  | 05-Jun-24                                       | 06-Jun-24                        |   |  |   |
| IDFC FIRST Bank Limited  HDFC CREDILA FINANCIAL SERVICES  | Interest              | 06-Jun-24                                   | INE688I08152                 | Paid  | 06-Jun-24                                       | 06-Jun-24                        |   |  |   |
| LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd)  | Interest              | 06-Jun-24                                   | INE539K08195                 | Paid  | 05-Jun-24                                       | 07-Jun-24                        |   |  |   |
| NHPC Limited<br>NHPC Limited  | Interest<br>Interest  | 06-Jun-24<br>06-Jun-24                      | INE848E07AC9<br>INE848E07AB1 | Paid<br>Paid  | 06-Jun-24<br>06-Jun-24                          | 07-Jun-24<br>07-Jun-24           |   |  |   |
| NHPC Limited<br>NHPC Limited  | Interest<br>Principal | 06-Jun-24<br>06-Jun-24                      | INE848E07997<br>INE848E07997 | Paid<br>Paid  | 06-Jun-24<br>06-Jun-24                          | 07-Jun-24<br>07-Jun-24           |   |  |   |
| National Housing Bank Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                       | Interest              | 07-Jun-24<br>07-Jun-24                      | INE557F08FN7                 | Paid<br>Paid  | 07-Jun-24<br>04-Jun-24                          | 07-Jun-24<br>04-Jun-24           |   |  |   |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                                    | Interest              | 07-Jun-24                                   | INE148107EW5                 | Paid  | 06-Jun-24                                       | 10-Jun-24                        |   |  |   |
| Limited] Sundaram Finance Limited   | Interest              | 07-Jun-24                                   | INE660A08BW0                 | Paid  | 07-Jun-24                                       | 07-Jun-24                        |   |  |   |
| Sundaram Finance Limited Torrent Power Ltd  | Interest              | 07-Jun-24<br>07-Jun-24                      | INE660A08BW0<br>INE813H07317 | Paid<br>Paid<br>Paid  | 07-Jun-24<br>07-Jun-24                          | 07-Jun-24<br>10-Jun-24           |   |  |   |
| Torrent Power Ltd Torrent Power Ltd   | Interest              | 07-Jun-24<br>07-Jun-24                      | INE813H07291<br>INE813H07267 | Paid  | 07-Jun-24<br>07-Jun-24                          | 10-Jun-24<br>10-Jun-24           |   |  |   |
| HDB Financial Services Ltd.  Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)       | Interest              | 07-Jun-24<br>07-Jun-24                      | INE756108181<br>INE148107LA6 | Paid<br>Paid  | 07-Jun-24<br>04-Jun-24                          | 10-Jun-24<br>05-Jun-24           |   |  |   |
| Torrent Power Ltd HDB Financial Services Ltd.   | Interest<br>Interest  | 07-Jun-24<br>07-Jun-24                      | INE813H07309<br>INE756I08181 | Paid<br>Paid  | 07-Jun-24<br>07-Jun-24                          | 10-Jun-24<br>10-Jun-24           |   |  |   |
| Torrent Power Ltd<br>Indostar Capital Finance Limited   | Interest<br>Interest  | 07-Jun-24<br>07-Jun-24                      | INE813H07275<br>INE896L07934 | Paid<br>Paid  | 07-Jun-24<br>07-Jun-24                          | 10-Jun-24<br>10-Jun-24           | 10-Jun-24   |  |   |
| Torrent Power Ltd Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                  | Interest              | 07-Jun-24<br>07-Jun-24                      | INE813H07283<br>INE148I07LD0 | Paid<br>Paid  | 07-Jun-24<br>04-Jun-24                          | 10-Jun-24<br>05-Jun-24           |   |  |   |
| JM Financial Credit Solutions Limited   | Interest              | 08-Jun-24                                   | INE651J07945                 | Paid  | 07-Jun-24                                       | 11-Jun-24                        |   |  |   |
| REC Limited  JM Financial Credit Solutions Limited  | Interest              | 08-Jun-24<br>08-Jun-24                      | INE020B08427<br>INE651J07937 | Paid<br>Paid  | 10-Jun-24<br>07-Jun-24                          | 10-Jun-24<br>11-Jun-24           |   |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance  | Interest              | 09-Jun-24                                   | INE148I07Q\$7                | Paid  | 07-Jun-24                                       | 10-Jun-24                        |   |  |   |
| Limited] National Thermal Power Corporation Limited (NTPC)  | Interest              | 09-Jun-24                                   | INE733E07FM1                 | Paid  | 10-Jun-24                                       | 10-Jun-24                        |   |  |   |
| Sundaram Finance Limited<br>Sammaan Capital Limited [formerly   | Interest              | 09-Jun-24                                   | INE660A07RM9                 | Paid  | 10-Jun-24                                       | 10-Jun-24                        |   |  |   |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly                                    | Interest              | 09-Jun-24                                   | INE148107QX7                 | Paid  | 07-Jun-24                                       | 10-Jun-24                        |   |  |   |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly                                    | Interest              | 09-Jun-24                                   | INE148I07QG2                 | Paid  | 07-Jun-24                                       | 10-Jun-24                        |   |  |   |
| known as Indiabulls Housing Finance Limited]  Sammaan Capital Limited [formerly                                   | Interest              | 09-Jun-24                                   | INE148I07RA3                 | Paid  | 07-Jun-24                                       | 10-Jun-24                        |   |  |   |
| known as Indiabulls Housing Finance<br>Limited]   | Interest              | 09-Jun-24                                   | INE148I07RB1                 | Paid  | 07-Jun-24                                       | 10-Jun-24                        |   |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                              | Interest              | 09-Jun-24                                   | INE148I07QM0                 | Paid  | 07-Jun-24                                       | 10-Jun-24                        |   |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                              | Interest              | 09-Jun-24                                   | INE148I07QT5                 | Paid  | 07-Jun-24                                       | 10-Jun-24                        |   |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                              | Interest              | 09-Jun-24                                   | INE148107QK4                 | Paid  | 07-Jun-24                                       | 10-Jun-24                        |   |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)  | Principal             | 09-Jun-24                                   | INE733E07FM1                 | Paid  | 10-Jun-24                                       | 10-Jun-24                        |   |  |   |
| MEGHALAYA ENERGY CORPORATION<br>LIMITED   | Interest              | 10-Jun-24                                   | INE760107029                 | Paid  | 10-Jun-24                                       | 11-Jun-24                        |   |  |   |
| Tata Capital Limited (Formerly known<br>as Tata Cleantech Capital Limited)  MEGHALAYA ENERGY CORPORATION          | Interest              | 10-Jun-24                                   | INE857Q07273                 | Paid  | 10-Jun-24                                       | 10-Jun-24                        |   |  |   |
| LIMITED MEGHALAYA ENERGY CORPORATION  | Interest              | 10-Jun-24<br>10-Jun-24                      | INE760107078                 | Paid<br>Paid  | 10-Jun-24                                       | 11-Jun-24<br>11-Jun-24           |   |  |   |
| LIMITED Grasim Industries Limited   | Interest              | 10-Jun-24<br>10-Jun-24                      | INE047A08190                 | Paid  | 10-Jun-24                                       | 11-Jun-24<br>11-Jun-24           |   |  |   |
| MEGHALAYA ENERGY CORPORATION<br>LIMITED   | Interest              | 10-Jun-24                                   | INE760I07037                 | Paid  | 10-Jun-24                                       | 11-Jun-24                        |   |  |   |
| MEGHALAYA ENERGY CORPORATION LIMITED  | Interest              | 10-Jun-24                                   | INE760107045                 | Paid  | 10-Jun-24                                       | 11-Jun-24                        |   |  |   |
| MEGHALAYA ENERGY CORPORATION<br>LIMITED<br>MEGHALAYA ENERGY CORPORATION   | Interest              | 10-Jun-24                                   | INE760107052                 | Paid  | 10-Jun-24                                       | 11-Jun-24                        |   |  |   |
| LIMITED TMF Holdings Limited  | Interest              | 10-Jun-24<br>10-Jun-24                      | INE760107011<br>INE909H08386 | Paid<br>Paid  | 10-Jun-24<br>07-Jun-24                          | 11-Jun-24<br>10-Jun-24           |   |  |   |
| MEGHALAYA ENERGY CORPORATION<br>LIMITED   | Interest              | 10-Jun-24                                   | INE760107086                 | Paid  | 10-Jun-24                                       | 11-Jun-24                        |   |  |   |
| 0.00  |                       | *   |                              |   |   |                                  | *   | *  | *   |

| Name of Listed Entity   | Туре                   | Due Date of payment of<br>interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|---|------------------------|--|------------------------------|--|---|----------------------------------|--|--|--|
| ATS Infrabuild Private Limited.  HDFC Bank Limited( Formerly Known as                                     | Interest               | 11-Jun-24                                      | INE686N07034                 | Default  |   | 12-Jun-24                        | 12-Jun-24  | 12-Jun-24  |  |
| HDFC Limited) Sundaram Finance Limited  | Interest               | 13-Jun-24<br>13-Jun-24                         | INE040A08AF2<br>INE660A08CA4 | Paid<br>Paid   | 13-Jun-24<br>13-Jun-24                          | 14-Jun-24<br>13-Jun-24           | 14-Jun-24  |  |  |
| Tata Capital Housing Finance Limited  | Interest               | 14-Jun-24                                      | INE033L07GS6                 | Paid   | 14-Jun-24                                       | 17-Jun-24                        |  |  |  |
| Muthoot Finance Limited   | Interest               | 14-Jun-24                                      | INE414G07DJ4                 | Paid   | 14-Jun-24                                       | 15-Jun-24                        |  |  |  |
| Arohan Financial Services Limited   | Interest               | 14-Jun-24                                      | INE808K07246                 | Paid   | 13-Jun-24                                       | 14-Jun-24                        |  |  |  |
| Tata Capital Housing Finance Limited  NIIF Infrastructure Finance Limited                                 | Interest               | 14-Jun-24<br>14-Jun-24                         | INE033L07GO5<br>INE246R07442 | Paid<br>Paid   | 14-Jun-24<br>12-Jun-24                          | 17-Jun-24<br>13-Jun-24           |  |  |  |
| Muthoot Finance Limited   | Interest               | 14-Jun-24                                      | INE414G07DM8                 | Paid   | 14-Jun-24                                       | 15-Jun-24                        |  |  |  |
| Tata Capital Housing Finance Limited  | Interest               | 14-Jun-24                                      | INE033L07GN7                 | Paid   | 14-Jun-24                                       | 17-Jun-24                        |  |  |  |
| Tata Capital Housing Finance Limited  | Interest               | 14-Jun-24                                      | INE033L07GR8                 | Paid   | 14-Jun-24                                       | 17-Jun-24                        |  |  |  |
| Arohan Financial Services Limited<br>Muthoot Finance Limited  | Principal<br>Principal | 14-Jun-24<br>14-Jun-24                         | INE808K07246<br>INE414G07DJ4 | Paid<br>Paid   | 13-Jun-24<br>14-Jun-24                          | 14-Jun-24<br>15-Jun-24           |  |  |  |
| Muthoot Finance Limited   | Principal              | 14-Jun-24                                      | INE414G07DM8                 | Paid<br>Paid   | 14-Jun-24                                       | 15-Jun-24                        |  |  |  |
| Muthoot Finance Limited<br>Berar Finance Limited  | Principal<br>Interest  | 14-Jun-24<br>15-Jun-24                         | INE414G07DP1<br>INE998Y07089 | Paid   | 14-Jun-24<br>14-Jun-24                          | 15-Jun-24<br>14-Jun-24           |  |  |  |
| ICICI Bank Limited<br>HDFC Bank Limited( Formerly Known as  | Interest               | 15-Jun-24                                      | INE090A08UE8                 | Paid   | 15-Jun-24                                       | 17-Jun-24                        |  |  |  |
| HDFC Limited) Nuclear Power Corporation of India  | Interest               | 15-Jun-24                                      | INE040A08757                 | Paid   | 15-Jun-24                                       | 17-Jun-24                        |  |  |  |
| Limited   | Interest               | 15-Jun-24                                      | INE206D08436                 | Paid   | 15-Jun-24                                       | 18-Jun-24                        |  |  |  |
| Axis Bank Nuclear Power Corporation of India  | Interest               | 15-Jun-24<br>15-Jun-24                         | INE238A08435<br>INE206D08428 | Paid<br>Paid   | 15-Jun-24<br>15-Jun-24                          | 17-Jun-24<br>18-Jun-24           |  |  |  |
| Limited<br>Nuclear Power Corporation of India   |                        |  |                              |  |   |                                  |  |  |  |
| Limited  Nuclear Power Corporation of India   | Interest               | 15-Jun-24                                      | INE206D08444                 | Paid   | 15-Jun-24                                       | 18-Jun-24                        |  |  |  |
| Limited   | Interest               | 15-Jun-24                                      | INE206D08451                 | Paid   | 15-Jun-24                                       | 18-Jun-24                        |  |  |  |
| Nuclear Power Corporation of India<br>Limited   | Interest               | 15-Jun-24                                      | INE206D08410                 | Paid   | 15-Jun-24                                       | 18-Jun-24                        |  |  |  |
| Tata Motors Finance Solutions Limited<br>(formerly known as Tata Motors                                   | Interest               | 15-Jun-24                                      | INE601U08242                 |  |   |                                  |  |  |  |
| Finance Ltd.) Tata Motors Finance Solutions Limited   |                        |  |                              |  |   |                                  |  |  |  |
| (formerly known as Tata Motors  | Interest               | 15-Jun-24                                      | INE601U08242                 | Paid   | 13-Jun-24                                       | 15-Jun-24                        |  |  |  |
| Finance Ltd.)  Tata Capital Housing Finance Limited   | Interest               | 15-Jun-24                                      | INE033L07HF1                 | Paid   | 15-Jun-24                                       | 17-Jun-24                        |  |  |  |
| IDFC FIRST Bank Limited   | Interest               | 15-Jun-24                                      | INE092T08493                 | Paid   | 15-Jun-24                                       | 17-Jun-24                        |  |  |  |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)   | Interest               | 16-Jun-24                                      | INE040A08AD7                 | Paid   | 16-Jun-24                                       | 16-Jun-24                        |  | -  |  |
| Berar Finance Limited   | Interest               | 16-Jun-24                                      | INE998Y07139                 | Paid   | 14-Jun-24                                       | 14-Jun-24                        |  |  |  |
| Test Company Berar Finance Limited  | Interest<br>Principal  | 16-Jun-24<br>16-Jun-24                         | ISI45678912z<br>INE998Y07139 | Paid   | 14-Jun-24                                       | 14-Jun-24                        |  |  |  |
| Tata Capital Housing Finance Limited  | Interest               | 17-Jun-24                                      | INE033L07CW7                 | Paid   | 18-Jun-24                                       | 19-Jun-24                        |  |  |  |
| Cholamandalam Investment & Finance<br>Company Limited   | Interest               | 17-Jun-24                                      | INE121A08OC8                 | Paid   | 18-Jun-24                                       | 19-Jun-24                        |  |  |  |
| Tata Capital Housing Finance Limited  | Interest               | 17-Jun-24                                      | INE033L07HF1                 | Paid   | 15-Jun-24                                       | 15-Jun-24                        |  |  |  |
| HDFC Bank Limited( Formerly Known as  | Interest               | 17-Jun-24                                      | INF040A08815                 | Paid   | 17-Jun-24                                       | 17-Jun-24                        |  |  |  |
| HDFC Limited)   |                        |  |                              |  |   |                                  |  |  |  |
| Tata Capital Housing Finance Limited  | Interest               | 17-Jun-24                                      | INE033L07HF1                 | Paid   | 15-Jun-24                                       | 15-Jun-24                        |  |  |  |
| HDFC CREDILA FINANCIAL SERVICES<br>LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd) | Interest               | 17-Jun-24                                      | INE539K08138                 | Paid   | 15-Jun-24                                       | 17-Jun-24                        |  |  |  |
| SIDBI<br>SIDBI  | Interest<br>Principal  | 17-Jun-24<br>17-Jun-24                         | INE556F08JT8<br>INE556F08JT8 | Paid<br>Paid   | 14-Jun-24<br>14-Jun-24                          | 17-Jun-24<br>17-Jun-24           |  |  |  |
| SIDBI Tata Motors Finance Solutions Limited   | Principal              | 17-Jun-24                                      | INE556F08JT8                 | Paid   | 14-Jun-24                                       | 17-Jun-24                        |  |  |  |
| (formerly known as Tata Motors<br>Finance Ltd.)<br>Muthoot Finance Limited                                | Interest               | 18-Jun-24<br>18-Jun-24                         | INE601U08085                 | Paid<br>Paid   | 14-Jun-24<br>18-Jun-24                          | 17-Jun-24<br>19-Jun-24           |  |  |  |
| Nido Home Finance Limited (Formerly<br>known as Edelweiss Housing Finance                                 | Interest               | 18-Jun-24                                      | INE530L07350                 | Paid   | 14-Jun-24                                       | 14-Jun-24                        |  |  |  |
| Limited.) Muthoot Finance Limited Power Grid Corporation of India   | Interest               | 18-Jun-24                                      | INE414G07JB8                 | Paid   | 18-Jun-24                                       | 19-Jun-24                        |  |  |  |
| Limited Piramal Capital & Housing Finance   | Interest               | 19-Jun-24                                      | INE752E07OF7                 | Paid   | 19-Jun-24                                       | 19-Jun-24                        |  |  |  |
| Limited   | Interest               | 19-Jun-24                                      | INE516Y07014                 | Paid   | 19-Jun-24                                       | 20-Jun-24                        |  |  |  |
| Cholamandalam Investment & Finance<br>Company Limited   | Interest               | 20-Jun-24                                      | INE121A08OD6                 | Paid   | 20-Jun-24                                       | 21-Jun-24                        |  |  |  |
| Muthoot Finance Limited  Muthoot Finance Limited  | Interest<br>Interest   | 20-Jun-24<br>20-Jun-24                         | INE414G07FT8<br>INE414G07FQ4 | Paid<br>Paid   | 20-Jun-24<br>20-Jun-24                          | 21-Jun-24<br>21-Jun-24           |  |  |  |
| Hindustan Petroleum Corporation Ltd.  | Interest               | 20-Jun-24                                      | INE094A08119                 | Paid   | 20-Jun-24                                       | 20-Jun-24                        |  |  |  |
| JM Financial Credit Solutions Limited   | Interest               | 20-Jun-24                                      | INE651J07952                 | Paid   | 20-Jun-24                                       | 21-Jun-24                        |  |  |  |
| Kotak Mahindra Prime Limited<br>Piramal Capital & Housing Finance   | Interest               | 20-Jun-24                                      | INE916DA7SG3                 | Paid   | 20-Jun-24                                       | 21-Jun-24                        |  |  |  |
| Limited (Earlier known as Piramal<br>Finance Limited)   | Interest               | 20-Jun-24                                      | INE641007144                 | Paid   | 20-Jun-24                                       | 21-Jun-24                        |  |  |  |
| Muthoot Finance Limited  Muthoot Finance Limited  | Principal<br>Principal | 20-Jun-24<br>20-Jun-24                         | INE414G07FQ4<br>INE414G07FT8 | Paid<br>Paid   | 20-Jun-24<br>20-Jun-24                          | 21-Jun-24<br>21-Jun-24           |  |  |  |
| Muthoot Finance Limited   | Principal<br>Principal | 20-Jun-24<br>20-Jun-24                         | INE414G07FW2                 | Paid<br>Paid   | 20-Jun-24<br>20-Jun-24                          | 21-Jun-24<br>21-Jun-24           |  |  |  |
| Tata Capital Limited (Formerly known<br>as Tata Capital Financial Services                                | Interest               | 21-Jun-24                                      | INE306N08235                 | Paid   | 21-Jun-24                                       | 21-Jun-24                        |  |  |  |
| Limited) TATA REALTY AND INFRASTRUCTURE   | Interest               | 24 lun 24                                      | INE371K08169                 | Paid   | 21 lun 24                                       | 21 lun 24                        |  |  |  |
| LIMITED TATA REALTY AND INFRASTRUCTURE  |                        | 21-Jun-24                                      |                              |  | 21-Jun-24                                       | 21-Jun-24                        |  |  |  |
| LIMITED   | Interest               | 21-Jun-24                                      | INE371K08169                 | Paid   | 21-Jun-24                                       | 21-Jun-24                        |  |  |  |
| Sundaram Finance Limited  Tata Capital Limited (Formerly known  | Interest               | 21-Jun-24                                      | INE660A07QX8                 | Paid   | 21-Jun-24                                       | 24-Jun-24                        |  |  |  |
| as Tata Cleantech Capital Limited)  | Interest               | 21-Jun-24                                      | INE857Q07356                 | Paid   | 21-Jun-24                                       | 21-Jun-24                        |  |  |  |
| Kotak Mahindra Prime Limited<br>Hinduja Leyland Finance Limited   | Interest<br>Interest   | 21-Jun-24<br>21-Jun-24                         | INE916DA7RC4<br>INE146O08225 | Paid<br>Paid   | 21-Jun-24<br>21-Jun-24                          | 24-Jun-24<br>24-Jun-24           |  |  |  |
| Tata Capital Limited (Formerly known<br>as Tata Capital Financial Services                                | Interest               | 21-Jun-24                                      | INE306N08235                 | Paid   | 21-Jun-24                                       | 21-Jun-24                        |  |  |  |
| Limited) TATA REALTY AND INFRASTRUCTURE   | Principal              | 21-Jun-24<br>21-Jun-24                         | INF371K08169                 | Paid   | 21-Jun-24<br>21-Jun-24                          | 21-Jun-24                        |  |  |  |
| LIMITED TATA REALTY AND INFRASTRUCTURE  |                        |  |                              |  |   |                                  |  |  |  |
| LIMITED Sundaram Finance Limited  | Principal<br>Principal | 21-Jun-24<br>21-Jun-24                         | INE371K08169<br>INE660A07QX8 | Paid<br>Paid   | 21-Jun-24<br>21-Jun-24                          | 21-Jun-24<br>24-Jun-24           |  |  |  |
| TATA REALTY AND INFRASTRUCTURE  | Principal              | 21-Jun-24                                      | INE371K08169                 | Paid   | 21-Jun-24                                       | 21-Jun-24                        |  |  |  |
| LIMITED  Kotak Mahindra Prime Limited   | Principal              | 21-Jun-24                                      | INE916DA7RC4                 | Paid   | 21-Jun-24                                       | 24-Jun-24                        |  |  |  |
| Oxyzo Financial Services Limited<br>Kotak Mahindra Prime Limited  | Interest<br>Interest   | 22-Jun-24<br>22-Jun-24                         | INE04VS07339<br>INE916DA7SF5 | Paid<br>Paid   | 21-Jun-24<br>24-Jun-24                          | 24-Jun-24<br>25-Jun-24           |  |  |  |
| PNB Housing Finance Limited  JM Financial Products Limited  | Interest<br>Interest   | 22-Jun-24<br>22-Jun-24                         | INE572E07142<br>INE523H07BX5 | Paid<br>Paid   | 24-Jun-24<br>24-Jun-24                          | 24-Jun-24<br>25-Jun-24           |  |  |  |
| HDFC LIFE INSURANCE COMPANY   | Interest               | 22-Jun-24<br>22-Jun-24                         | INE795G08027                 | Paid   | 21-Jun-24                                       | 25-Jun-24<br>25-Jun-24           |  |  |  |
| LIMITED Indostar Capital Finance Limited  | Interest               | 23-Jun-24                                      | INE896L07850                 | Paid   | 24-Jun-24                                       | 25-Jun-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance                                  | Interest               | 23-Jun-24                                      | INE148I07NV8                 | Paid   | 19-Jun-24                                       | 20-Jun-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly  |                        |  |                              |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]   | Interest               | 23-Jun-24                                      | INE148I07NZ9                 | Paid   | 19-Jun-24                                       | 20-Jun-24                        |  |  |  |
| Kogta Financial (India) Ltd.<br>Muthoot Finance Limited   | Interest<br>Interest   | 23-Jun-24<br>23-Jun-24                         | INE192U07236<br>INE414G07HB2 | Paid<br>Paid   | 21-Jun-24<br>24-Jun-24                          | 24-Jun-24<br>25-Jun-24           |  |  |  |
| mounder stilling citilited  | melest                 | 23 3011-24                                     | 114E-42400/11B2              | . 310  | E4 2011-24                                      | 2.5 3011*24                      | 1  |  |  |

| Name of Listed Entity  TMF Holdings Limited   | Type                   | Due Date of payment of<br>interest / Principal<br>23-Jun-24 | ISIN Number<br>INE909H08394  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal<br>20-Jun-24 | Date of Information given to<br>CRA<br>20-Jun-24 | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|---|------------------------|---|------------------------------|--|--|--|--|--|--|
| Indostar Capital Finance Limited  | Interest               | 23-Jun-24   | INE896L07868                 | Paid   | 24-Jun-24  | 25-Jun-24  |  |  |  |
| L&T Finance Limited (formerly known<br>as L&T Finance Holdings Limited)                                   | Interest               | 23-Jun-24   | INE027E07AZ1                 | Paid   | 24-Jun-24  | 24-Jun-24  |  |  |  |
| Muthoot Finance Limited   | Interest               | 23-Jun-24   | INE414G07G07                 | Paid   | 24-Jun-24  | 25-Jun-24  |  |  |  |
| L&T Finance Limited (formerly known<br>as L&T Finance Holdings Limited)                                   | Interest               | 23-Jun-24   | INE027E07BA2                 | Paid   | 24-Jun-24  | 24-Jun-24  |  |  |  |
| Muthoot Finance Limited   | Interest               | 23-Jun-24   | INE414G07HH9                 | Paid   | 24-Jun-24  | 25-Jun-24  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                      | Interest               | 23-Jun-24   | INE148107NX4                 | Paid   | 19-Jun-24  | 20-Jun-24  |  |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited  | Interest<br>Interest   | 23-Jun-24<br>23-Jun-24                                      | INE414G07GN9<br>INE414G07GP4 | Paid<br>Paid   | 24-Jun-24<br>24-Jun-24                                       | 25-Jun-24<br>25-Jun-24                           |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                      | Interest               | 24-Jun-24   | INE148107KP6                 | Paid   | 20-Jun-24  | 24-Jun-24  |  |  |  |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                            | Interest               | 24-Jun-24   | INE148I08330                 | Paid   | 20-Jun-24  | 24-Jun-24  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                      | Interest               | 24-Jun-24   | INE148I08348                 | Paid   | 20-Jun-24  | 24-Jun-24  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                      | Interest               | 24-Jun-24   | INE148107KK7                 | Paid   | 20-Jun-24  | 24-Jun-24  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                      | Interest               | 24-Jun-24   | INE148107KL5                 | Paid   | 20-Jun-24  | 24-Jun-24  |  |  |  |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)   | Interest               | 24-Jun-24   | INE040A08476                 | Paid   | 24-Jun-24  | 24-Jun-24  | 24-Jun-24  |  |  |
| Union Bank of India   | Interest               | 24-Jun-24<br>24-Jun-24                                      | INE692A08144<br>INE583D07349 | Paid<br>Paid   | 24-Jun-24<br>24-Jun-24                                       | 25-Jun-24<br>25-Jun-24                           |  |  |  |
| Ugro Capital Limited India Infradebt Limited  | Interest               | 24-Jun-24<br>24-Jun-24                                      | INE537P07216                 | Paid   | 24-Jun-24<br>24-Jun-24                                       | 25-Jun-24<br>25-Jun-24                           |  |  |  |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)   | Interest               | 24-Jun-24   | INE040A08AA3                 | Paid   | 24-Jun-24  | 24-Jun-24  | 24-Jun-24  |  |  |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)   | Principal              | 24-Jun-24   | INE040A08476                 | Paid   | 24-Jun-24  | 24-Jun-24  |  |  |  |
| Tata Motors Finance Solutions Limited<br>(formerly known as Tata Motors<br>Finance Ltd.)                  | Interest               | 25-Jun-24   | INE601U08259                 | Paid   | 25-Jun-24  | 25-Jun-24  |  |  |  |
| ACHIEVERS FINANCE INDIA LMTD  AAVAS FINANCIERS LIMITED (Formerly  | Interest               | 25-Jun-24   | INE065507AF8                 | Paid   | 25-Jun-24  | 26-Jun-24  |  |  |  |
| Au Housing Finance Limited)   | Interest               | 25-Jun-24   | INE216P07225                 | Paid   | 25-Jun-24  | 25-Jun-24  | 25-Jun-24  | 25-Jun-24  | NA   |
| ACHIIEVERS FINANCE INDIA LMTD PNB Housing Finance Limited   | Interest               | 25-Jun-24<br>25-Jun-24                                      | INE065507AE1<br>INE572E07076 | Paid<br>Paid   | 25-Jun-24<br>25-Jun-24                                       | 26-Jun-24<br>26-Jun-24                           | 26-Jun-24  |  |  |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)                                   | Interest               | 25-Jun-24   | INE857Q07364                 | Paid   | 25-Jun-24  | 25-Jun-24  |  |  |  |
| AAVAS FINANCIERS LIMITED (Formerly<br>Au Housing Finance Limited)   | Principal              | 25-Jun-24   | INE216P07225                 | Paid   | 25-Jun-24  | 25-Jun-24  | 25-Jun-24  | 25-Jun-24  | NA NA  |
| PNB Housing Finance Limited  Tata Motors Finance Solutions Limited (formerly known as Tata Motors         | Principal<br>Principal | 25-Jun-24<br>25-Jun-24                                      | INE572E07076<br>INE601U08259 | Paid<br>Paid   | 25-Jun-24<br>25-Jun-24                                       | 26-Jun-24<br>25-Jun-24                           | 26-Jun-24  |  |  |
| Finance Ltd.)  Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)                    | Principal              | 25-Jun-24   | INE857Q07364                 | Paid   | 25-Jun-24  | 25-Jun-24  |  |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                                     | Interest               | 26-Jun-24   | INE148I08231                 | Paid   | 25-Jun-24  | 26-Jun-24  |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                   | Interest               | 26-Jun-24   | INE148107SC7                 | Paid   | 24-May-24  | 27-May-24  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                      | Interest               | 26-Jun-24   | INE148I07SB9                 | Paid   | 26-Jun-24  | 27-Jun-24  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                      | Interest               | 26-Jun-24   | INE148107PU5                 | Paid   | 26-Jun-24  | 27-Jun-24  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                      | Interest               | 26-Jun-24   | INE148I07PO8                 | Paid   | 26-Jun-24  | 27-Jun-24  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                      | Interest               | 26-Jun-24   | INE148I07QD9                 | Paid   | 25-Jun-24  | 26-Jun-24  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                      | Interest               | 26-Jun-24   | INE148I075T1                 | Paid   | 24-Jun-24  | 25-Jun-24  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                      | Interest               | 26-Jun-24   | INE148107QC1                 | Paid   | 25-Jun-24  | 26-Jun-24  |  |  |  |
| Ugro Capital Limited Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                | Interest               | 26-Jun-24<br>26-Jun-24                                      | INE583D07307                 | Paid<br>Paid   | 26-Jun-24<br>26-Jun-24                                       | 27-Jun-24<br>27-Jun-24                           |  |  |  |
| Limited]  Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                           | Interest               | 26-Jun-24<br>26-Jun-24                                      | INE148I079V3                 | Paid   | 26-Jun-24<br>26-Jun-24                                       | 27-Jun-24<br>27-Jun-24                           |  |  |  |
| Limited]  Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                           | Interest               | 26-Jun-24<br>26-Jun-24                                      | INE148I07PV3                 | Wrong date   | 20 3011 24   | 27-Jun-24<br>27-Jun-24                           |  |  |  |
| Limited]  Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                           | Interest               | 26-Jun-24   | INE148107FB3                 | Paid   | 24-Jun-24  | 25-Jun-24  |  |  |  |
| Limited]  Utkarsh Small Finance Bank Limited  |                        |   |                              |  |  |  | 25 10- 21  |  |  |
| Utkarsh Small Finance Bank Limited  Sammaan Capital Limited (formerly known as Indiabulls Housing Finance | Interest               | 26-Jun-24<br>26-Jun-24                                      | INE735W08038                 | Paid<br>Paid   | 26-Jun-24<br>25-Jun-24                                       | 26-Jun-24<br>26-Jun-24                           | 26-Jun-24  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                            | Interest               | 26-Jun-24   | INE148I07SW5                 | Paid   | 24-Jun-24  | 25-Jun-24  |  |  |  |
| Limited] National Housing Bank  | Interest               | 26-Jun-24   | INE557F08FS6                 | Paid   | 26-Jun-24  | 27-Jun-24  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                      | Interest               | 26-Jun-24   | INE1481075N4                 | Paid   | 24-Jun-24  | 25-Jun-24  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                      | Interest               | 26-Jun-24   | INE148107PZ4                 | Paid   | 25-Jun-24  | 26-Jun-24  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                      | Interest               | 26-Jun-24   | INE148107SJ2                 | Paid   | 26-Jun-24  | 27-Jun-24  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                      | Interest               | 26-Jun-24   | INE148107PR1                 | Wrong date   |  | 27-Jun-24  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                      | Interest               | 26-Jun-24   | INE148107PA7                 | Paid   | 25-Jun-24  | 26-Jun-24  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                      | Interest               | 26-Jun-24   | INE1481075X3                 | Paid   | 24-Jun-24  | 25-Jun-24  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                      | Interest               | 26-Jun-24   | INE148I07SO2                 | Paid   | 26-Jun-24  | 27-Jun-24  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                      | Interest               | 26-Jun-24   | INE148I07PQ3                 | Paid   | 26-Jun-24  | 26-Jun-24  |  |  |  |

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|--|----------------------|--|------------------------------|--|---|-------------------------------------|--|--|--|
| Name of Listed Entity  | Туре                 | Due Date of payment of<br>interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to<br>CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                               | Interest             | 26-Jun-24                                      | INE148107PM2                 | Paid   | 26-Jun-24                                       | 27-Jun-24                           |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                               | Interest             | 26-Jun-24                                      | INE148I07PJ8                 | Wrong date   |   | 27-Jun-24                           |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                               | Interest             | 26-Jun-24                                      | INE1481070Z7                 | Wrong date   |   | 27-Jun-24                           |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)  Asirvad Microfinance Limited | Interest             | 26-Jun-24<br>26-Jun-24                         | INE148107CN8                 | Paid<br>Paid   | 25-Jun-24<br>26-Jun-24                          | 26-Jun-24<br>26-Jun-24              |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                               | Interest             | 26-Jun-24                                      | INE148107QE7                 | Paid   | 25-Jun-24                                       | 26-Jun-24                           |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                               | Interest             | 26-Jun-24                                      | INE894F08103                 | Paid   | 28-Jun-24                                       | 02-Jul-24                           |  |  |  |
| Tata Capital Housing Finance Limited   | Interest             | 27-Jun-24                                      | INE033L07HR6                 | Paid   | 27-Jun-24                                       | 27-Jun-24                           |  |  |  |
| Tata Capital Housing Finance Limited   | Interest             | 27-Jun-24                                      | INE033L07HR6                 | Paid   | 27-Jun-24                                       | 27-Jun-24                           |  |  |  |
| JM Financial Products Limited  JM Financial Products Limited   | Interest<br>Interest | 27-Jun-24<br>27-Jun-24                         | INE523H07BZ0<br>INE523H07BY3 | Paid<br>Paid   | 27-Jun-24<br>27-Jun-24                          | 28-Jun-24<br>28-Jun-24              |  |  |  |
| Indiabulls Consumer Finance Limited  | Interest             | 27-Jun-24                                      | INE614X07191                 | Paid   | 26-Jun-24                                       | 28-Jun-24                           |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                               | Interest             | 27-Jun-24                                      | INE148I07RU1                 | Paid   | 25-Jun-24                                       | 26-Jun-24                           |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                               | Interest             | 27-Jun-24                                      | INE148I07OJ1                 | Paid   | 25-Jun-24                                       | 26-Jun-24                           |  |  |  |
| Cholamandalam Investment & Finance<br>Company Limited  | Interest             | 27-Jun-24                                      | INE121A08NE6                 | Wrong date   |   | 28-Jun-24                           |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                               | Interest             | 27-Jun-24                                      | INE148107R16                 | Paid   | 25-Jun-24                                       | 26-Jun-24                           |  |  |  |
| Tata Capital Housing Finance Limited   | Interest             | 27-Jun-24                                      | INE033L07HR6                 | Paid   | 27-Jun-24                                       | 27-Jun-24                           |  |  |  |
| Cholamandalam Investment & Finance<br>Company Limited  | Interest             | 27-Jun-24                                      | INE121A08NS6                 | Paid   | 28-Jun-24                                       | 28-Jun-24                           |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                               | Interest             | 27-Jun-24                                      | INE148107OU8                 | Paid   | 27-Jun-24                                       | 28-Jun-24                           |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                               | Interest             | 27-Jun-24                                      | INE148I07RZ0                 | Paid   | 25-Jun-24                                       | 26-Jun-24                           |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                               | Interest             | 27-Jun-24                                      | INE148I07RO4                 | Paid   | 25-Jun-24                                       | 26-Jun-24                           |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                               | Interest             | 27-Jun-24                                      | INE148I07RX5                 | Paid   | 25-Jun-24                                       | 26-Jun-24                           |  |  |  |
| India Infradebt Limited  Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                     | Interest             | 27-Jun-24<br>27-Jun-24                         | INE537P07711<br>INE148I07OQ6 | Paid<br>Paid   | 27-Jun-24<br>27-Jun-24                          | 27-Jun-24<br>28-Jun-24              |  |  |  |
| Limited]  Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                                    | Interest             | 27-Jun-24                                      | INE148107OP8                 | Paid   | 27-Jun-24                                       | 28-Jun-24                           |  |  |  |
| Limited] Sammaan Capital Limited [formerly   |                      |  |                              |  |   |                                     |  |  |  |
| known as Indiabulls Housing Finance Limited]  Indiabulls Consumer Finance Limited                                  | Interest             | 27-Jun-24<br>27-Jun-24                         | INE148I07RJ4                 | Paid<br>Paid   | 25-Jun-24<br>26-Jun-24                          | 26-Jun-24<br>28-Jun-24              |  |  |  |
| Sammaan Capital Limited [formerly  |                      |  |                              |  |   |                                     |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited [formerly                               | Interest             | 27-Jun-24                                      | INE148I07OL7                 | Paid   | 27-Jun-24                                       | 28-Jun-24                           |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited [formerly                               | Interest             | 27-Jun-24                                      | INE148I07RE5                 | Paid   | 25-Jun-24                                       | 26-Jun-24                           |  |  |  |
| known as Indiabulls Housing Finance Limited] Indiabulls Consumer Finance Limited                                   | Interest             | 27-Jun-24<br>27-Jun-24                         | INE148I07RP1                 | Paid<br>Paid   | 25-Jun-24<br>26-Jun-24                          | 26-Jun-24<br>28-Jun-24              |  |  |  |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance  | Interest             | 27-Jun-24                                      | INE148107OT0                 | Paid   | 27-Jun-24                                       | 28-Jun-24                           |  |  |  |
| Limited] Indiabulls Consumer Finance Limited   | Principal            | 27-Jun-24                                      | INE614X07183                 | Paid   | 26-Jun-24                                       | 28-Jun-24                           |  |  |  |
| Indiabulls Consumer Finance Limited  | Principal            | 27-Jun-24                                      | INE614X07209                 | Paid   | 26-Jun-24                                       | 28-Jun-24                           |  |  |  |
| Indiabulls Consumer Finance Limited  | Principal            | 27-Jun-24                                      | INE614X07191                 | Paid   | 26-Jun-24                                       | 28-Jun-24                           |  |  |  |
| Edelweiss Rural & Corporate Services<br>Limited(formerly Edelweiss Agri Value                                      | Interest             | 28-Jun-24                                      | INE657N07613                 | Paid   | 26-Jun-24                                       | 26-Jun-24                           |  |  |  |
| Chain Limited)  Dvara Kshetriya Gramin Financial   | Interest             | 28-Jun-24                                      | INE179P07225                 | Paid   | 27-Jun-24                                       | 01-Jul-24                           |  |  |  |
| Services Private Ltd. Sammaan Capital Limited [formerly  |                      |  |                              |  |   |                                     |  |  |  |
| known as Indiabulls Housing Finance Limited] Ugro Capital Limited  | Interest             | 28-Jun-24<br>28-Jun-24                         | INE148I07LU4<br>INE583D07315 | Paid<br>Paid   | 28-Jun-24<br>26-Jun-24                          | 28-Jun-24<br>27-Jun-24              |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                               | Interest             | 28-Jun-24                                      | INE148107ND6                 | Paid   | 26-Jun-24                                       | 27-Jun-24                           |  |  |  |
| Power Grid Corporation of India Limited  Power Grid Corporation of India   | Interest             | 28-Jun-24                                      | INE752E07JX0                 | Paid   | 28-Jun-24                                       | 01-Jul-24                           |  |  |  |
| Power Grid Corporation of India<br>Limited<br>Sammaan Capital Limited [formerly                                    | Interest             | 28-Jun-24                                      | INE752E07KA6                 | Paid   | 28-Jun-24                                       | 01-Jul-24                           |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly                                     | Interest             | 28-Jun-24                                      | INE148107MH9                 | Paid   | 28-Jun-24                                       | 01-Jul-24                           |  |  |  |
| known as Indiabulls Housing Finance Limited]  Edelweiss Rural & Corporate Services                                 | Interest             | 28-Jun-24                                      | INE148107LV2                 | Paid   | 27-Jun-24                                       | 28-Jun-24                           |  |  |  |
| Limited (Formerly Edelweiss<br>Commodities Services Limited)   | Interest             | 28-Jun-24                                      | INE657N07621                 | Paid   | 26-Jun-24                                       | 26-Jun-24                           |  |  | Payment made by co upto interest payment date        |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                               | Interest             | 28-Jun-24                                      | INE148107LQ2                 | Paid   | 28-Jun-24                                       | 28-Jun-24                           |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                               | Interest             | 28-Jun-24                                      | INE148107NQ8                 | Paid   | 26-Jun-24                                       | 27-Jun-24                           |  |  |  |
| PNB Housing Finance Limited<br>Indostar Capital Finance Limited  | Interest<br>Interest | 28-Jun-24<br>28-Jun-24                         | INE572E07100<br>INE896L07819 | Paid<br>Paid   | 28-Jun-24<br>28-Jun-24                          | 28-Jun-24<br>01-Jul-24              |  |  |  |
| India Grid Trust  Power Grid Corporation of India  | Interest             | 28-Jun-24<br>28-Jun-24                         | INE219X07116<br>INE752E07JZ5 | Paid<br>Paid   | 01-Jul-24<br>28-Jun-24                          | 01-Jul-24<br>01-Jul-24              |  |  |  |
| Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                                      | Interest             | 28-Jun-24                                      | INE148107NN5                 | Paid   | 26-Jun-24                                       | 27-Jun-24                           |  |  |  |
| Limited] Cholamandalam Investment & Finance Company Limited  | Interest             | 28-Jun-24                                      | INE121A08OE4                 | Paid   | 28-Jun-24                                       | 28-Jun-24                           |  |  |  |
| Power Grid Corporation of India<br>Limited   | Interest             | 28-Jun-24                                      | INE752E07JY8                 | Paid   | 28-Jun-24                                       | 01-Jul-24                           |  |  |  |
| Indostar Capital Finance Limited   | Interest             | 28-Jun-24                                      | INE896L07967                 | Paid   | 28-Jun-24                                       | 01-Jul-24                           |  |  |  |

| Name of Listed Entity  | Туре                   | Due Date of payment of<br>interest / Principal | ISIN Number                                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA    | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any)                    |
|--|------------------------|--|--|--|---|-------------------------------------|--|--|---|
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                 | Interest               | 28-Jun-24                                      | INE894F08095                                 | Paid   | 27-Jun-24                                       | 02-Jul-24                           |  |  |   |
| Tata Capital Limited (Formerly known<br>as Tata Capital Financial Services<br>Limited)               | Interest               | 28-Jun-24                                      | INE306N08433                                 | Paid   | 28-Jun-24                                       | 29-Jul-24                           | 29-Jul-24  |  |   |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                       | Interest               | 28-Jun-24                                      | INE148I07MI7                                 | Paid   | 28-Jun-24                                       | 01-Jul-24                           |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance                             | Interest               | 28-Jun-24                                      | INE148107ML1                                 | Paid   | 28-Jun-24                                       | 01-Jul-24                           |  |  |   |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                       | Interest               | 28-Jun-24                                      | INE148107MK3                                 | Paid   | 28-Jun-24                                       | 01-Jul-24                           |  |  |   |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                       | Interest               | 28-Jun-24                                      | INE148107MG1                                 | Paid   | 28-Jun-24                                       | 01-Jul-24                           |  |  |   |
| Limited] Sammaan Capital Limited [formerly   |                        |  |  |  |   |                                     |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]<br>PNB Housing Finance Limited                       | Interest               | 28-Jun-24<br>28-Jun-24                         | INE148107LR0<br>INE572E07118                 | Paid<br>Paid   | 28-Jun-24<br>28-Jun-24                          | 01-Jul-24<br>28-Jun-24              |  |  |   |
| India Grid Trust<br>Citicorp Finance (India) Limited   | Interest<br>Interest   | 28-Jun-24<br>28-Jun-24                         | INE219X07116<br>INE915D07J55                 | Paid<br>Wrong date   | 01-Jul-24                                       | 01-Jul-24<br>01-Jul-24              |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance                             | Interest               | 28-Jun-24                                      | INE148I07NR6                                 | Paid   | 26-Jun-24                                       | 27-Jun-24                           |  |  |   |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)              | Interest               | 28-Jun-24                                      | INE148I07NP0                                 | Paid   | 26-Jun-24                                       | 27-Jun-24                           |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                 | Interest               | 28-Jun-24                                      | INE148107NM7                                 | Paid   | 26-Jun-24                                       | 27-Jun-24                           |  |  |   |
| India Infradebt Limited UCO Bank   | Interest<br>Interest   | 28-Jun-24<br>28-Jun-24                         | INE537P07653<br>INE691A08054                 | Paid<br>Paid   | 28-Jun-24<br>28-Jun-24                          | 28-Jun-24<br>01-Jul-24              |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance                             | Interest               | 28-Jun-24                                      | INE148107MJ5                                 | Paid   | 28-Jun-24                                       | 01-Jul-24                           |  |  |   |
| Limited]<br>India Grid Trust<br>India Grid Trust   | Principal              | 28-Jun-24                                      | INE219X07116<br>INE219X07116                 | Paid<br>Paid   | 01-Jul-24                                       | 01-Jul-24                           |  |  |   |
| Citicorp Finance (India) Limited   | Principal<br>Principal | 28-Jun-24<br>28-Jun-24                         | INE915D07J55                                 | Wrong date   | 01-Jul-24                                       | 01-Jul-24<br>01-Jul-24              |  |  |   |
| Indostar Capital Finance Limited  Dvara Kshetriya Gramin Financial                                   | Principal<br>Principal | 28-Jun-24<br>28-Jun-24                         | INE896L07819<br>INE179P07225                 | Paid<br>Paid   | 28-Jun-24<br>27-Jun-24                          | 01-Jul-24<br>01-Jul-24              |  |  |   |
| Services Private Ltd.  Power Grid Corporation of India   | Principal              | 28-Jun-24                                      | INE752E07JX0                                 | Paid   | 28-Jun-24                                       | 01-Jul-24                           |  |  |   |
| Limited Indostar Capital Finance Limited   | Interest               | 29-Jun-24                                      | INE896L07835                                 | Paid<br>Paid   | 01-Jul-24                                       | 02-Jul-24                           |  |  |   |
| Indostar Capital Finance Limited<br>CSA Investments Private Limited                                  | Interest<br>Interest   | 29-Jun-24<br>29-Jun-24                         | INE896L07801<br>INE0LWH07054                 | Paid<br>Paid   | 01-Jul-24<br>29-Jun-24                          | 02-Jul-24<br>01-Jul-24              | 01-Jul-24  | 01-Jul-24  | NA NA   |
| National Highways Authority of India   | Interest               | 29-Jun-24                                      | INE906B07ID2                                 | Paid   | 29-Jun-24                                       | 01-Jul-24                           | 01-Jul-24  | 01-Jul-24  | NA<br>the date of Interest payment was erroneously                      |
| JM Financial Credit Solutions Limited  | Interest               | 29-Jun-24                                      | INE651J07622                                 | Wrong date   | 07-Jun-24                                       | 07-Jun-24                           |  |  | mentioned as June 29, 2019 however the same was<br>due on July 07, 2019 |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                 | Interest               | 29-Jun-24                                      | INE148I08215                                 | Paid   | 28-Jun-24                                       | 02-Jul-24                           |  |  |   |
| IRB Infrastructure Developers Limited  | Interest               | 29-Jun-24                                      | INE821I07052                                 | Paid   | 27-Jun-24                                       | 28-Jun-24                           |  |  |   |
| Piramal Capital & Housing Finance<br>Limited   | Interest               | 29-Jun-24                                      | INE516Y07329                                 |  |   |                                     |  |  |   |
| IRB Infrastructure Developers Limited  | Principal              | 29-Jun-24                                      | INE821I07052                                 | Paid   | 27-Jun-24                                       | 28-Jun-24                           |  |  |   |
| Cholamandalam Investment & Finance<br>Company Limited  | Interest               | 30-Jun-24                                      | INE121A08OO3                                 | Paid   | 01-Jul-24                                       | 02-Jul-24                           |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                 | Interest               | 30-Jun-24                                      | INE148I07746                                 | Paid   | 28-Jun-24                                       | 02-Jul-24                           |  |  |   |
| Shree Renuka Sugars Limited  | Interest               | 30-Jun-24                                      | INE087H07102                                 | Paid   | 28-Jun-24                                       | 01-Jul-24                           |  |  |   |
| AAVAS FINANCIERS LIMITED (Formerly<br>Au Housing Finance Limited)                                    | Interest               | 30-Jun-24                                      | INE216P07209                                 | Paid   | 28-Jun-24                                       | 29-Jun-24                           | 29-Jun-24  | 29-Jun-24  | NA NA   |
| GUJARAT ROAD AND INFRASTRUCTURE<br>COMPANY LIMITED   | Interest               | 30-Jun-24                                      | INE354H07155                                 | Paid<br>Paid   | 28-Jun-24                                       | 01-Jul-24                           |  |  |   |
| Emami Frankross Limited<br>India Grid Trust  | Interest               | 30-Jun-24<br>30-Jun-24                         | INE711X07062<br>INE219X07439                 | Paid<br>Paid<br>Paid   | 29-Jun-24<br>01-Jul-24                          | 02-Jul-24<br>01-Jul-24              |  |  |   |
| Shree Renuka Sugars Limited<br>Shree Renuka Sugars Limited<br>Mindspace Business Parks REIT          | Interest               | 30-Jun-24<br>30-Jun-24                         | INE087H07094<br>INE087H07110<br>INE0CCU07116 | Paid<br>Paid<br>Paid   | 28-Jun-24<br>28-Jun-24                          | 01-Jul-24<br>01-Jul-24              |  |  |   |
| GUJARAT ROAD AND INFRASTRUCTURE<br>COMPANY LIMITED   | Interest               | 30-Jun-24<br>30-Jun-24                         | INE354H07114                                 | Paid   | 28-Jun-24<br>28-Jun-24                          | 29-Jun-24<br>01-Jul-24              |  |  |   |
| Arohan Financial Services Limited<br>Gujarat State Investments Limited                               | Interest<br>Interest   | 30-Jun-24<br>30-Jun-24                         | INE88K08053<br>INE08EQ08031                  | Paid<br>Paid   | 28-Jun-24<br>29-Jun-24                          | 01-Jul-24<br>01-Jul-24              |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                 | Interest               | 30-Jun-24                                      | INE148I07FG5                                 | Paid   | 27-Jun-24                                       | 02-Jul-24                           |  |  |   |
| GMR Hyderabad International Airport<br>Limited<br>Macrotech Developers Limited                       | Interest               | 30-Jun-24<br>30-Jun-24                         | INE802J07019<br>INE670K07216                 | Paid<br>Paid   | 30-Jun-24<br>01-Jul-24                          | 01-Jul-24<br>02-Jul-24              | 01-Jul-24  |  |   |
| Macrotech Developers Limited  Macrotech Developers Limited  Macrotech Developers Limited             | Interest<br>Interest   | 30-Jun-24<br>30-Jun-24<br>30-Jun-24            | INE670K07257<br>INE670K07232                 | Paid<br>Paid<br>Paid   | 01-Jul-24<br>01-Jul-24<br>01-Jul-24             | 02-Jul-24<br>02-Jul-24<br>02-Jul-24 |  |  |   |
| India Grid Trust SHREE VARDHMAN INFRAHEIGHTS   | Interest               | 30-Jun-24                                      | INE219X07447                                 | Paid<br>No information received from   | 01-Jul-24                                       | 01-Jul-24                           |  |  |   |
| PRIVATE LIMITED India Infradebt Limited  | Interest               | 30-Jun-24<br>30-Jun-24                         | INE670U07033<br>INE537P07562                 | company<br>Paid  | 01-Jul-24                                       | 02-Jul-24<br>01-Jul-24              | 02-Jul-24  | 02-Jul-24  |   |
| India Infradebt Limited<br>HDB Financial Services Ltd.   | Interest<br>Interest   | 30-Jun-24<br>30-Jun-24                         | INE537P07612<br>INE756I07ET1                 | Paid<br>Paid   | 01-Jul-24<br>01-Jul-24                          | 01-Jul-24<br>02-Jul-24              |  | _  |   |
| Emami Frankross Limited<br>Shree Renuka Sugars Limited   | Interest<br>Interest   | 30-Jun-24<br>30-Jun-24                         | INE711X07054<br>INE087H07102                 | Paid<br>Paid   | 29-Jun-24<br>28-Jun-24                          | 02-Jul-24<br>01-Jul-24              |  |  |   |
| IKF Finance Limited Indostar Capital Finance Limited   | Interest               | 30-Jun-24<br>30-Jun-24                         | INE859C08103<br>INE896L07892                 | Paid<br>Paid   | 28-Jun-24<br>01-Jul-24                          | 02-Jul-24<br>02-Jul-24              |  |  |   |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED  | Interest               | 30-Jun-24                                      | INE670U07017                                 | No information received from<br>company  |   | 02-Jul-24                           | 02-Jul-24  | 02-Jul-24  |   |
| Sugam Vanijya Holdings Private Limited  Mindspace Business Parks REIT                                | Interest               | 30-Jun-24<br>30-Jun-24                         | INE084S08013<br>INE0CCU07108                 | Accrued but not due  | 30-Jun-24<br>27-Jun-24                          | 01-Jul-24<br>29-Jun-24              |  |  |   |
| Mindspace Business Parks REIT  GUJARAT ROAD AND INFRASTRUCTURE  COMPANY LIMITED                      | Interest               | 30-Jun-24<br>30-Jun-24                         | INE0CCU07108<br>INE354H07130                 | Paid<br>Paid   | 27-Jun-24<br>28-Jun-24                          | 29-Jun-24<br>01-Jul-24              |  |  |   |
| GUJARAT ROAD AND INFRASTRUCTURE<br>COMPANY LIMITED   | Interest               | 30-Jun-24                                      | INE354H07163                                 | Paid   | 28-Jun-24                                       | 01-Jul-24                           |  |  |   |
| India Grid Trust   | Interest               | 30-Jun-24                                      | INE219X07389                                 | Paid   | 01-Jul-24                                       | 01-Jul-24                           |  |  |   |
| India Grid Trust Shree Renuka Sugars Limited   | Interest<br>Interest   | 30-Jun-24<br>30-Jun-24                         | INE219X07355<br>INE087H07102                 | Paid<br>Paid   | 01-Jul-24<br>28-Jun-24                          | 01-Jul-24<br>01-Jul-24              |  |  |   |
| Shree Renuka Sugars Limited<br>India Grid Trust  | Interest               | 30-Jun-24<br>30-Jun-24                         | INE087H07128<br>INE219X07363                 | Paid<br>Paid   | 28-Jun-24<br>01-Jul-24                          | 01-Jul-24<br>01-Jul-24              |  |  |   |
| Shree Renuka Sugars Limited  Tata Capital Limited (Formerly known as Tata Capital Financial Services | Interest               | 30-Jun-24<br>30-Jun-24                         | INE306N08185                                 | Paid<br>Paid   | 28-Jun-24<br>01-Jul-24                          | 01-Jul-24<br>02-Jul-24              |  |  |   |
| Limited) Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                       | Interest               | 30-Jun-24                                      | INE894F08111                                 | Paid   | 28-Jun-24                                       | 02-Jul-24                           |  |  |   |
| Limited] Century Sheltors Developers Private Limited   | Interest               | 30-Jun-24                                      | INE0D9Y07054                                 | Default  |   | 02-Jul-24                           | 02-Jul-24  | 02-Jul-24  |   |
| Dvara Kshetriya Gramin Financial<br>Services Private Ltd.  | Interest               | 30-Jun-24                                      | INE179P07282                                 | Paid   | 01-Jul-24                                       | 01-Jul-24                           |  |  |   |
| Tapir Constructions Limited<br>Mindspace Business Parks REIT   | Interest<br>Interest   | 30-Jun-24<br>30-Jun-24                         | INE00DJ07045<br>INE0CCU07058                 | Paid<br>Paid   | 28-Jun-24<br>27-Jun-24                          | 28-Jun-24<br>29-Jun-24              |  |  |   |
|  |                        |  |  |  |   |                                     |  |  |   |

| Name of Listed Entity   | Туре                   | Due Date of payment of<br>interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any)    |
|---|------------------------|--|------------------------------|--|---|----------------------------------|--|--|---|
| GUJARAT ROAD AND INFRASTRUCTURE   | Interest               | 30-Jun-24                                      | INE354H07122                 | Paid   | 28-Jun-24                                       | 01-Jul-24                        |  |  |   |
| Gujarat State Investments Limited   | Interest               | 30-Jun-24                                      | INE08EQ08056                 | Paid   | 29-Jun-24                                       | 01-Jul-24                        |  |  |   |
| Macrotech Developers Limited  | Interest               | 30-Jun-24                                      | INE670K07208                 | Paid<br>Paid   | 01-Jul-24                                       | 02-Jul-24                        |  |  |   |
| India Grid Trust ELAN IMPERIAL PRIVATE LIMITED  | Interest<br>Interest   | 30-Jun-24<br>30-Jun-24                         | INE219X07371<br>INE889Q07136 | Paid   | 01-Jul-24<br>29-Jun-24                          | 01-Jul-24<br>01-Jul-24           |  |  |   |
| GMR Hyderabad International Airport<br>Limited  | Interest               | 30-Jun-24                                      | INE802J07035                 | Paid   | 30-Jun-24                                       | 01-Jul-24                        |  |  |   |
| India Grid Trust<br>Mindspace Business Parks REIT                                       | Interest<br>Interest   | 30-Jun-24<br>30-Jun-24                         | INE219X07389<br>INE0CCU07058 |  |   |                                  |  |  |   |
| Belstar Microfinace Limited (Formerly   | Interest               | 30-Jun-24                                      | INE443L08107                 | Paid   | 20 1: 24  | 01-Jul-24                        |  |  | Unlisted Transaction                                    |
| Belstar Microfinance Private Limited)  GUJARAT ROAD AND INFRASTRUCTURE                  |                        |  |                              |  | 28-Jun-24                                       |                                  |  |  | Unlisted Transaction                                    |
| COMPANY LIMITED  Guiarat State Investments Limited                                      | Interest               | 30-Jun-24<br>30-Jun-24                         | INE354H07148<br>INE08EQ08056 | Paid<br>Paid   | 28-Jun-24<br>29-Jun-24                          | 01-Jul-24<br>01-Jul-24           |  |  |   |
| Gujarat State Investments Limited   | Interest               | 30-Jun-24                                      | INE08EQ08031                 | Paid   | 29-Jun-24                                       | 01-Jul-24                        |  |  |   |
| Dvara Kshetriya Gramin Financial<br>Services Private Ltd.                               | Interest               | 30-Jun-24                                      | INE179P07258                 | Paid   | 28-Jun-24                                       | 02-Jul-24                        |  |  |   |
| Pipeline Infrastructure<br>Limited(Formerly Pipeline<br>Infrastructure Private Limited) | Interest               | 30-Jun-24                                      | INE01XX07059                 | Paid   | 30-Jun-24                                       | 02-Jul-24                        |  |  |   |
| Pipeline Infrastructure<br>Limited(Formerly Pipeline<br>Infrastructure Private Limited) | Interest               | 30-Jun-24                                      | INE01XX07042                 | Paid   | 30-Jun-24                                       | 02-Jul-24                        |  |  |   |
| Pipeline Infrastructure<br>Limited(Formerly Pipeline                                    | Interest               | 30-Jun-24                                      | INE01XX07034                 | Paid   | 30-Jun-24                                       | 02-Jul-24                        |  |  |   |
| Infrastructure Private Limited) India Grid Trust  | Interest               | 30-Jun-24                                      | INE219X07306                 | Paid   | 01-Jul-24                                       | 01-Jul-24                        |  |  |   |
| Indostar Capital Finance Limited<br>Indostar Capital Finance Limited                    | Interest<br>Interest   | 30-Jun-24<br>30-Jun-24                         | INE896L07918<br>INE896L07918 | Paid<br>Paid   | 01-Jul-24<br>01-Jul-24                          | 02-Jul-24<br>02-Jul-24           |  |  |   |
| GMR Hyderabad International Airport<br>Limited  | Interest               | 30-Jun-24                                      | INE802J07027                 | Paid   | 30-Jun-24                                       | 01-Jul-24                        | 01-Jul-24  |  |   |
| Arohan Financial Services Limited   | Interest               | 30-Jun-24                                      | INE808K08061                 | Paid   | 28-Jun-24                                       | 01-Jul-24                        |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)    | Principal              | 30-Jun-24                                      | INE148107746                 | Paid   | 28-Jun-24                                       | 02-Jul-24                        |  |  |   |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED   | Principal              | 30-Jun-24                                      | INE670U07033                 | No information received from<br>company  |   | 02-Jul-24                        | 02-Jul-24  | 02-Jul-24  |   |
| India Grid Trust ELAN IMPERIAL PRIVATE LIMITED  | Principal<br>Principal | 30-Jun-24<br>30-Jun-24                         | INE219X07371<br>INE889Q07136 | Paid   | 29-Jun-24                                       | 01-Jul-24                        |  |  |   |
| Century Sheltors Developers Private   | Principal              | 30-Jun-24                                      | INE0D9Y07054                 | Default  | 29-Jun-24                                       | 02-Jul-24                        | 02-Jul-24  | 02-Jul-24  |   |
| AAVAS FINANCIERS LIMITED (Formerly  | Principal              | 30-Jun-24                                      | INE216P07209                 | Paid   | 28-Jun-24                                       | 29-Jun-24                        | 29-Jun-24  | 29-Jun-24  | NA NA   |
| Au Housing Finance Limited) SHREE VARDHMAN INFRAHFIGHTS                                 |                        |  |                              | No information received from   |   |                                  |  |  |   |
| PRIVATE LIMITED   | Principal              | 30-Jun-24                                      | INE670U07017                 | company  |   | 02-Jul-24                        | 02-Jul-24  | 02-Jul-24  |   |
| ACHIIEVERS FINANCE INDIA LMTD<br>Muthoot Finance Limited                                | Interest<br>Interest   | 01-Jul-24<br>01-Jul-24                         | INE065507373<br>INE414G07DV9 | Paid<br>Paid   | 01-Jul-24<br>01-Jul-24                          | 02-Jul-24<br>02-Jul-24           |  |  |   |
| Muthoot Finance Limited Muthoot Finance Limited   | Interest<br>Interest   | 01-Jul-24<br>01-Jul-24                         | INE414G07GD0<br>INE414G07GE8 | Paid<br>Paid   | 01-Jul-24<br>01-Jul-24                          | 02-Jul-24<br>02-Jul-24           |  |  |   |
| Konkan Railway Corporation Limited  | Interest               | 01-Jul-24                                      | INE139F07063                 | Paid   | 01-Jul-24                                       | 02-Jul-24                        |  |  |   |
| Konkan Railway Corporation Limited  | Interest               | 01-Jul-24                                      | INE139F07055                 | Paid   | 01-Jul-24                                       | 02-Jul-24                        |  |  |   |
| Muthoot Finance Limited   | Interest               | 01-Jul-24                                      | INE414G07GL3                 | Paid   | 01-Jul-24                                       | 02-Jul-24                        |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance                | Interest               | 01-Jul-24                                      | INE148I07TH4                 | Paid   | 28-Jun-24                                       | 02-Jul-24                        |  |  |   |
| Limited] Muthoot Finance Limited  | Interest               | 01-Jul-24                                      | INE414G07IL9                 | Paid   | 01-Jul-24                                       | 02-Jul-24                        |  |  |   |
| ACHIIEVERS FINANCE INDIA LMTD   | Interest               | 01-Jul-24                                      | INE065507316                 | Paid   | 01-Jul-24                                       | 02-Jul-24                        |  |  |   |
| Muthoot Finance Limited<br>Muthoot Finance Limited                                      | Interest<br>Interest   | 01-Jul-24<br>01-Jul-24                         | INE414G07EJ2<br>INE414G07FK7 | Paid<br>Paid   | 01-Jul-24<br>01-Jul-24                          | 02-Jul-24<br>02-Jul-24           |  |  |   |
| Janapriya Engineers Syndicate Pvt Ltd   | Interest               | 01-Jul-24                                      | INE365V07038                 | No information received from<br>company  |   | 02-Jul-24                        | 02-Jul-24  | 02-Jul-24  |   |
| JM Financial Products Limited<br>ACHITEVERS FINANCE INDIA LMTD                          | Interest<br>Interest   | 01-Jul-24<br>01-Jul-24                         | INE523H07BA3<br>INE065507126 | Paid<br>Paid   | 01-Jul-24<br>01-Jul-24                          | 02-Jul-24<br>02-Jul-24           |  |  |   |
| Muthoot Finance Limited   | Interest               | 01-Jul-24                                      | INE414G07FE0                 | Paid   | 01-Jul-24                                       | 02-Jul-24                        |  |  |   |
| Konkan Railway Corporation Limited  | Interest               | 01-Jul-24                                      | INE139F07105                 | Paid   | 01-Jul-24                                       | 02-Jul-24                        |  |  |   |
| Muthoot Finance Limited<br>Muthoot Finance Limited                                      | Interest<br>Interest   | 01-Jul-24<br>01-Jul-24                         | INE414G07GM1<br>INE414G07HB2 | Paid<br>Paid   | 01-Jul-24<br>01-Jul-24                          | 02-Jul-24<br>02-Jul-24           |  |  |   |
| Tourism Finance Corporation of India<br>Limited   | Interest               | 01-Jul-24                                      | INE305A09232                 | Paid   | 28-Jun-24                                       | 01-Jul-24                        |  |  |   |
| Edelweiss Retail Finance Limited Nido Home Finance Limited (Formerly                    | Interest               | 01-Jul-24                                      | INE528S07110                 | Paid   | 28-Jun-24                                       | 01-Jul-24                        |  |  |   |
| known as Edelweiss Housing Finance<br>Limited.)   | Interest               | 01-Jul-24                                      | INE530L07210                 | Paid   | 28-Jun-24                                       | 01-Jul-24                        |  |  |   |
| Muthoot Vehicle and Asset Finance<br>Limited  | Interest               | 01-Jul-24                                      | INE00XE07119                 | Paid   | 01-Jul-24                                       | 02-Jul-24                        |  |  |   |
| Tata Capital Housing Finance Limited  | Interest               | 01-Jul-24                                      | INE033L07EY9                 | Paid   | 01-Jul-24                                       | 02-Jul-24                        |  |  |   |
| Muthoot Finance Limited   | Interest               | 01-Jul-24                                      | INE414G07GE8                 | Paid   | 01-Jul-24                                       | 02-Jul-24                        |  |  |   |
| SUMMIT DIGITEL INFRASTRUCTURE LIMITED   | Interest               | 01-Jul-24                                      | INE507T07062                 | Paid   | 28-Jun-24                                       | 01-Jul-24                        |  |  |   |
| Citicorp Finance (India) Limited<br>Piramal Capital & Housing Finance                   | Interest               | 01-Jul-24<br>01-Jul-24                         | INE915D08CV2                 | Wrong date Paid  | 01-Jul-24                                       | 02-Jul-24<br>02-Jul-24           |  |  |   |
| Limited<br>Shriram Finance Limited  | Interest               | 01-Jul-24<br>01-Jul-24                         | INE721A08AK7                 | Paid   | 01-Jul-24<br>01-Jul-24                          | 02-Jul-24<br>01-Jul-24           |  |  |   |
| ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD                             | Interest<br>Interest   | 01-Jul-24<br>01-Jul-24                         | INE065507241<br>INE065507126 | Paid<br>Paid   | 01-Jul-24<br>01-Jul-24                          | 02-Jul-24<br>02-Jul-24           |  | -  |   |
| Muthoot Vehicle and Asset Finance   | Interest               | 01-Jul-24                                      | INE00XE07119                 | Paid   | 01-Jul-24                                       | 02-Jul-24                        |  |  |   |
| Limited<br>Muthoot Finance Limited  | Interest               | 01-Jul-24                                      | INE414G07HM9                 | Paid   | 01-Jul-24                                       | 02-Jul-24                        |  |  |   |
| Muthoot Finance Limited<br>Muthoot Finance Limited                                      | Interest<br>Interest   | 01-Jul-24<br>01-Jul-24                         | INE414G07IW6<br>INE414G07GV2 | Paid<br>Paid   | 01-Jul-24<br>01-Jul-24                          | 02-Jul-24<br>02-Jul-24           |  |  |   |
| JM Financial Products Limited<br>Sammaan Capital Limited [formerly                      | Interest               | 01-Jul-24                                      | INE523H07BP1                 | Paid   | 01-Jul-24                                       | 02-Jul-24                        |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]   | Interest               | 01-Jul-24                                      | INE148I07TN2                 | Paid   | 28-Jun-24                                       | 02-Jul-24                        |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)    | Interest               | 01-Jul-24                                      | INE148I07TQ5                 | Paid   | 28-Jun-24                                       | 02-Jul-24                        |  |  |   |
| Muthoot Finance Limited Sammaan Capital Limited (formerly                               | Interest               | 01-Jul-24                                      | INE414G07IT2                 | Paid   | 01-Jul-24                                       | 02-Jul-24                        |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]   | Interest               | 01-Jul-24                                      | INE148I07TD3                 | Paid   | 28-Jun-24                                       | 02-Jul-24                        |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)    | Interest               | 01-Jul-24                                      | INE148107TC5                 | Paid   | 28-Jun-24                                       | 02-Jul-24                        |  |  |   |
| Birla Corporation Limited   | Interest               | 01-Jul-24                                      | INE340A07118                 | Paid   | 01-Jul-24                                       | 02-Jul-24                        |  |  | Restructured ISIN INE340A07126 (Old ISIN INE340A07118). |
| JM Financial Credit Solutions Limited   | Interest               | 01-Jul-24                                      | INE651J07697                 | Paid   | 01-Jul-24                                       | 02-Jul-24                        |  |  |   |
| JM Financial Products Limited<br>Sammaan Capital Limited [formerly                      | Interest               | 01-Jul-24                                      | INE523H07BC9                 | Paid   | 01-Jul-24                                       | 02-Jul-24                        |  |  |   |
| known as Indiabulls Housing Finance Limited]  | Interest               | 01-Jul-24                                      | INE148I07TU7                 | Paid   | 28-Jun-24                                       | 02-Jul-24                        |  |  |   |
| Muthoot Finance Limited   | Interest               | 01-Jul-24                                      | INE414G07HH9                 | Paid   | 01-Jul-24                                       | 02-Jul-24                        |  |  |   |
| Muthoot Finance Limited<br>Muthoot Finance Limited                                      | Interest<br>Interest   | 01-Jul-24<br>01-Jul-24                         | INE414G07HY4<br>INE414G07HZ1 | Paid<br>Paid   | 01-Jul-24<br>01-Jul-24                          | 02-Jul-24<br>02-Jul-24           |  |  |   |
| Muthoot Finance Limited  ACHITEVERS FINANCE INDIA LMTD                                  | Interest<br>Interest   | 01-Jul-24<br>01-Jul-24                         | INE414G07GU4<br>INE065507191 | Paid<br>Paid   | 01-Jul-24<br>01-Jul-24                          | 02-Jul-24<br>02-Jul-24           |  |  |   |
| Muthoot Finance Limited Muthoot Finance Limited   | Interest<br>Interest   | 01-Jul-24<br>01-Jul-24                         | INE414G07FR2<br>INE414G07GD0 | Paid<br>Paid   | 01-Jul-24<br>01-Jul-24                          | 02-Jul-24<br>02-Jul-24           |  |  |   |
| Muthoot Finance Limited  JM Financial Credit Solutions Limited                          | Interest               | 01-Jul-24<br>01-Jul-24                         | INE414G07GD0<br>INE651J07630 | Paid<br>Paid   | 01-Jul-24<br>01-Jul-24                          | 02-Jul-24<br>02-Jul-24           |  |  |   |
| Jav Financial Credit Solutions Limited  | merest                 | 01-101-24                                      | 114E03130/030                | rdiQ   | 01-301-24                                       | 02-3d1-24                        |  |  |   |

| Name of Listed Entity   | Туре                 | Due Date of payment of interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to<br>CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|---|----------------------|---|------------------------------|--|---|-------------------------------------|--|--|--|
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                      | Interest             | 01-Jul-24                                   | INE148107TL6                 | Paid   | 28-Jun-24                                       | 02-Jul-24                           |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance                                  | Interest             | 01-Jul-24                                   | INE148I07TG6                 | Paid   | 28-Jun-24                                       | 02-Jul-24                           |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                            | Interest             | 01-Jul-24                                   | INE148107TW3                 | Paid   | 28-Jun-24                                       | 02-Jul-24                           |  |  |  |
| Limited]<br>Muthoot Finance Limited   | Interest             | 01-Jul-24                                   | INE414G07HL1                 | Paid   | 01-Jul-24                                       | 02-Jul-24                           |  |  |  |
| Muthoot Finance Limited Sammaan Capital Limited (formerly   | Interest             | 01-Jul-24                                   | INE414G07IK1                 | Paid   | 01-Jul-24                                       | 02-Jul-24                           |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly                            | Interest             | 03-Jul-24                                   | INE148107MX6                 | Paid   | 01-Jul-24                                       | 03-Jul-24                           |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited [formerly                      | Interest             | 03-Jul-24                                   | INE148107NA2                 | Paid   | 01-Jul-24                                       | 03-Jul-24                           |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly                            | Interest             | 03-Jul-24                                   | INE148I07MZ1                 | Paid   | 01-Jul-24                                       | 03-Jul-24                           |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]<br>Indostar Capital Finance Limited                       | Interest             | 03-Jul-24<br>03-Jul-24                      | INE148107MW8                 | Paid<br>Paid   | 01-Jul-24<br>03-Jul-24                          | 03-Jul-24<br>04-Jul-24              |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                      | Interest             | 03-Jul-24                                   | INE148I07MY4                 | Paid   | 01-Jul-24                                       | 03-Jul-24                           |  |  |  |
| HDFC CREDILA FINANCIAL SERVICES<br>LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd) | Interest             | 04-Jul-24                                   | INE539K08203                 | Paid   | 03-Jul-24                                       | 04-Jul-24                           |  |  |  |
| NIIF Infrastructure Finance Limited<br>Adani Ports and Special Economic Zone                              | Interest             | 04-Jul-24                                   | INE246R07608                 | Paid   | 04-Jul-24                                       | 05-Jul-24                           |  |  |  |
| Limited  HDB Financial Services Ltd.  | Interest             | 04-Jul-24<br>05-Jul-24                      | INE742F07361<br>INE756I07EZ8 | Paid<br>Paid   | 05-Jul-24                                       | 05-Jul-24<br>05-Jul-24              |  |  |  |
| Adani Ports and Special Economic Zone<br>Limited  | Interest             | 05-Jul-24                                   | INE742F07361                 | Paid   |   | 05-Jul-24                           |  |  |  |
| India Infradebt Limited India Infradebt Limited   | Interest<br>Interest | 05-Jul-24<br>05-Jul-24                      | INE537P07729<br>INE537P07729 | Paid<br>Paid   | 05-Jul-24<br>05-Jul-24                          | 05-Jul-24<br>05-Jul-24              |  |  |  |
| Tata Capital Housing Finance Limited  | Interest             | 05-Jul-24                                   | INE033L07HS4                 | Paid   | 05-Jul-24                                       | 08-Jul-24                           |  |  |  |
| Tata Capital Housing Finance Limited  | Principal            | 05-Jul-24                                   | INE033L07HS4                 | Paid   | 05-Jul-24                                       | 08-Jul-24                           |  |  |  |
| Nuvoco Vistas Corporation Limited  Indiabulls Consumer Finance Limited                                    | Interest             | 06-Jul-24<br>06-Jul-24                      | INE118D08052                 | Paid<br>Paid   | 05-Jul-24<br>05-Jul-24                          | 08-Jul-24<br>05-Jul-24              |  |  |  |
| Nuvoco Vistas Corporation Limited<br>Sammaan Capital Limited [formerly                                    | Interest             | 06-Jul-24                                   | INE118D08045                 | Paid   | 05-Jul-24                                       | 08-Jul-24                           |  |  |  |
| known as Indiabilis Housing Finance Limited] Sammaan Capital Limited [formerly                            | Interest             | 07-Jul-24                                   | INE148107LD0                 | Paid   | 05-Jul-24                                       | 05-Jul-24                           |  |  |  |
| known as Indiabulls Housing Finance Limited Indostar Capital Finance Limited                              | Interest             | 07-Jul-24<br>07-Jul-24                      | INE148107LA6                 | Paid<br>Paid   | 05-Jul-24                                       | 05-Jul-24<br>09-Jul-24              |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                      | Interest<br>Interest | 07-Jul-24                                   | INE896L07934<br>INE148I07LE8 | Paid   | 08-Jul-24<br>05-Jul-24                          | 05-Jul-24                           |  |  |  |
| IDFC FIRST Bank Limited Power Grid Corporation of India   | Interest             | 08-Jul-24                                   | INE092T08501                 | Paid   | 08-Jul-24                                       | 09-Jul-24                           |  |  |  |
| Limited   | Interest             | 08-Jul-24                                   | INE752E07HN5                 | Paid   | 08-Jul-24                                       | 09-Jul-24                           |  |  |  |
| HDFC CREDILA FINANCIAL SERVICES<br>LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd) | Interest             | 08-Jul-24                                   | INE539K07122                 | Paid   | 05-Jul-24                                       | 08-Jul-24                           |  |  |  |
| HDFC CREDILA FINANCIAL SERVICES<br>LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd) | Interest             | 08-Jul-24                                   | INE539K07221                 | Paid   | 05-Jul-24                                       | 08-Jul-24                           |  |  |  |
| Power Grid Corporation of India<br>Limited  | Interest             | 08-Jul-24                                   | INE752E07HM7                 | Paid   | 08-Jul-24                                       | 09-Jul-24                           |  |  |  |
| Power Grid Corporation of India<br>Limited  | Principal            | 08-Jul-24                                   | INE752E07HM7                 | Paid   | 08-Jul-24                                       | 09-Jul-24                           |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                      | Interest             | 09-Jul-24                                   | INE148I07QF4                 | Paid   | 08-Jul-24                                       | 10-Jul-24                           |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                      | Interest             | 09-Jul-24                                   | INE148I07RA3                 | Paid   | 08-Jul-24                                       | 10-Jul-24                           |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                      | Interest             | 09-Jul-24                                   | INE148I07Q57                 | Paid   | 08-Jul-24                                       | 10-Jul-24                           |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                      | Interest             | 09-Jul-24                                   | INE148I07QT5                 | Paid   | 08-Jul-24                                       | 09-Jul-24                           |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                      | Interest             | 09-Jul-24                                   | INE148I07QK4                 | Paid   | 08-Jul-24                                       | 10-Jul-24                           |  |  |  |
| Welspun Corp Limited Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                | Interest<br>Interest | 09-Jul-24<br>09-Jul-24                      | INE191B08020<br>INE148I07QF4 | Paid<br>Paid   | 09-Jul-24<br>08-Jul-24                          | 09-Jul-24<br>10-Jul-24              |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                   | Interest             | 09-Jul-24                                   | INE148I07QG2                 | Paid   | 08-Jul-24                                       | 10-Jul-24                           |  |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                            | Interest             | 09-Jul-24                                   | INE148I07RB1                 | Paid   | 08-Jul-24                                       | 10-Jul-24                           |  |  |  |
| Union Bank of India<br>Cholamandalam Investment & Finance   | Interest             | 09-Jul-24<br>09-Jul-24                      | INE692A08151<br>INE121A08NT4 | Paid<br>Paid   | 09-Jul-24<br>10-Jul-24                          | 10-Jul-24<br>10-Jul-24              |  |  |  |
| Company Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                     | Interest             | 09-Jul-24                                   | INE148107QM0                 | Paid   | 08-Jul-24                                       | 09-Jul-24                           |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                            | Interest             | 09-Jul-24                                   | INE148I07QX7                 | Paid   | 08-Jul-24                                       | 10-Jul-24                           |  |  |  |
| Limited]  National Thermal Power Corporation  | Interest             | 10-Jul-24                                   | INE733E07CU1                 | Paid   | 10-Jul-24                                       | 11-Jul-24                           |  |  |  |
| Limited (NTPC)  National Thermal Power Corporation  Limited (NTPC)  | Interest             | 10-Jul-24                                   | INE733E07GI7                 | Paid   | 10-Jul-24                                       | 11-Jul-24                           |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)  | Interest             | 10-Jul-24                                   | INE733E07G17                 | Paid   | 10-Jul-24                                       | 11-Jul-24                           |  |  |  |
| National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation                      | Interest             | 10-Jul-24                                   | INE733E07FR0                 | Paid   | 10-Jul-24                                       | 11-Jul-24                           |  |  |  |
| Limited (NTPC)  Kotak Mahindra Prime Limited  | Interest             | 10-Jul-24<br>10-Jul-24                      | INE733E07DF0<br>INE916DA7SI9 | Paid<br>Paid   | 10-Jul-24<br>10-Jul-24                          | 11-Jul-24<br>11-Jul-24              |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)  | Interest             | 10-Jul-24                                   | INE733E07FN9                 | Paid   | 10-Jul-24                                       | 11-Jul-24                           |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)  | Interest             | 10-Jul-24                                   | INE733E07FS8                 | Paid   | 10-Jul-24                                       | 11-Jul-24                           |  |  |  |
| National Thermal Power Corporation Limited (NTPC)   | Interest             | 10-Jul-24                                   | INE733E07EM4                 | Paid   | 10-Jul-24                                       | 11-Jul-24                           |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)<br>National Thermal Power Corporation                | Interest             | 10-Jul-24                                   | INE733E07E00                 | Paid   | 10-Jul-24                                       | 11-Jul-24                           |  |  |  |
| Limited (NTPC)  National Thermal Power Corporation  | Interest             | 10-Jul-24                                   | INE733E07DJ2                 | Paid   | 10-Jul-24                                       | 11-Jul-24                           |  |  |  |
| Limited (NTPC)  National Thermal Power Corporation  | Interest             | 10-Jul-24                                   | INE733E07GH9                 | Paid   | 10-Jul-24                                       | 11-Jul-24                           |  |  |  |
| Limited (NTPC)  | Interest             | 10-Jul-24                                   | INE733E07HL9                 | Paid   | 10-Jul-24                                       | 11-Jul-24                           | <u> </u>   |  |  |

| Name of Listed Entity  | Туре                 | Due Date of payment of<br>interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|--|----------------------|--|------------------------------|--|---|----------------------------------|--|--|--|
| National Thermal Power Corporation<br>Limited (NTPC)                                       | Interest             | 10-Jul-24                                      | INE733E07HP0                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| L&T Finance Limited (formerly known<br>as L&T Finance Holdings Limited)                    | Interest             | 10-Jul-24                                      | INE027E07BI5                 | Paid   | 10-Jul-24                                       | 10-Jul-24                        |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)                                       | Interest             | 10-Jul-24                                      | INE733E07DK0                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)                                       | Interest             | 10-Jul-24                                      | INE733E07FQ2                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)                                       | Interest             | 10-Jul-24                                      | INE733E07EJ0                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)<br>National Thermal Power Corporation | Interest             | 10-Jul-24                                      | INE733E07DI4                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| Limited (NTPC)   | Interest             | 10-Jul-24                                      | INE733E07GB2                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| Tata Capital Housing Finance Limited  National Thermal Power Corporation                   | Interest             | 10-Jul-24                                      | INE033L07IC6                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| Limited (NTPC) National Thermal Power Corporation  | Interest             | 10-Jul-24<br>10-Jul-24                         | INE733E07GX6                 | Paid<br>Paid   | 10-Jul-24<br>10-Jul-24                          | 11-Jul-24<br>11-Jul-24           |  |  |  |
| Limited (NTPC) National Thermal Power Corporation  | Interest             | 10-Jul-24                                      | INE733E07EL6                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| Limited (NTPC) National Thermal Power Corporation  | Interest             | 10-Jul-24                                      | INE733E07EE8                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| Limited (NTPC) National Thermal Power Corporation Limited (NTPC)                           | Interest             | 10-Jul-24                                      | INE733E07DG8                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| National Thermal Power Corporation Limited (NTPC)  | Interest             | 10-Jul-24                                      | INE733E07DT1                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)                                       | Interest             | 10-Jul-24                                      | INE733E07DW5                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)                                       | Interest             | 10-Jul-24                                      | INE733E07GF3                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)                                       | Interest             | 10-Jul-24                                      | INE733E07GG1                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)                                       | Interest             | 10-Jul-24                                      | INE733E07HO3                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)<br>National Thermal Power Corporation | Interest             | 10-Jul-24                                      | INE733E07GS6                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| National Thermal Power Corporation  Limited (NTPC)  National Thermal Power Corporation     | Interest             | 10-Jul-24                                      | INE733E07GU2                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)<br>National Thermal Power Corporation | Interest             | 10-Jul-24                                      | INE733E07GV0                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| Limited (NTPC)  National Thermal Power Corporation   | Interest             | 10-Jul-24                                      | INE733E07GW8                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| Limited (NTPC)  National Thermal Power Corporation   | Interest             | 10-Jul-24                                      | INE733E07GE6                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| Limited (NTPC) National Thermal Power Corporation  | Interest             | 10-Jul-24                                      | INE733E07DX3                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| Limited (NTPC) National Thermal Power Corporation  | Interest             | 10-Jul-24<br>10-Jul-24                         | INE733E07DY1<br>INE733E07CP1 | Paid<br>Paid   | 10-Jul-24<br>10-Jul-24                          | 11-Jul-24<br>11-Jul-24           |  |  |  |
| Limited (NTPC) National Thermal Power Corporation  | Interest             | 10-Jul-24                                      | INE733E07HM7                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| Limited (NTPC)  National Thermal Power Corporation   | Interest             | 10-Jul-24                                      | INE733E07CU1                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| Limited (NTPC)  National Thermal Power Corporation  Limited (NTPC)                         | Interest             | 10-Jul-24                                      | INE733E07GT4                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)                                       | Interest             | 10-Jul-24                                      | INE733E07EY9                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)                                       | Interest             | 10-Jul-24                                      | INE733E07EZ6                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)                                       | Interest             | 10-Jul-24                                      | INE733E07FD0                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)                                       | Interest             | 10-Jul-24                                      | INE733E07DH6                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)                                       | Interest             | 10-Jul-24                                      | INE733E07DU9                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)<br>National Thermal Power Corporation | Interest             | 10-Jul-24                                      | INE733E07GD8                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| Limited (NTPC) National Thermal Power Corporation  | Interest             | 10-Jul-24                                      | INE733E07CQ9                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| Limited (NTPC) National Thermal Power Corporation  | Interest             | 10-Jul-24                                      | INE733E07CS5                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| Limited (NTPC) National Thermal Power Corporation  | Interest             | 10-Jul-24<br>10-Jul-24                         | INE733E07FO7                 | Paid<br>Paid   | 10-Jul-24<br>10-Jul-24                          | 11-Jul-24<br>11-Jul-24           |  |  |  |
| Limited (NTPC) National Thermal Power Corporation  | Interest             | 10-Jul-24                                      | INE733E07EN8                 | Paid   | 10-Jul-24<br>10-Jul-24                          | 11-Jul-24<br>11-Jul-24           |  |  |  |
| Limited (NTPC) National Thermal Power Corporation  | Interest             | 10-Jul-24                                      | INE733E07CT3                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| Limited (NTPC) National Thermal Power Corporation  | Interest             | 10-Jul-24                                      | INE733E07HK1                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| Limited (NTPC) National Thermal Power Corporation Limited (NTPC)                           | Interest             | 10-Jul-24                                      | INE733E07HR6                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)                                       | Interest             | 10-Jul-24                                      | INE733E07HN5                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)                                       | Interest             | 10-Jul-24                                      | INE733E07GR8                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  | _  |
| National Thermal Power Corporation<br>Limited (NTPC)                                       | Interest             | 10-Jul-24                                      | INE733E07FP4                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)                                       | Interest             | 10-Jul-24                                      | INE733E07FT6                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| National Thermal Power Corporation Limited (NTPC)  | Interest             | 10-Jul-24                                      | INE733E07FA6                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)<br>National Thermal Power Corporation | Interest             | 10-Jul-24                                      | INE733E07FC2                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| Limited (NTPC)  National Thermal Power Corporation   | Interest             | 10-Jul-24                                      | INE733E07GC0                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| Limited (NTPC) National Thermal Power Corporation  | Interest             | 10-Jul-24                                      | INE733E07DV7                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| Limited (NTPC) National Thermal Power Corporation  | Interest             | 10-Jul-24<br>10-Jul-24                         | INE733E07DZ8                 | Paid<br>Paid   | 10-Jul-24<br>10-Jul-24                          | 11-Jul-24<br>11-Jul-24           |  |  |  |
| Limited (NTPC)  National Thermal Power Corporation   | Interest             | 10-Jul-24<br>10-Jul-24                         | INE733E07CR7                 | Paid   | 10-Jul-24<br>10-Jul-24                          | 11-Jul-24<br>11-Jul-24           |  |  |  |
| Limited (NTPC)  National Thermal Power Corporation   | Interest             | 11-Jul-24                                      | INE733E07FB4                 | Paid   | 10-Jul-24                                       | 11-Jul-24                        |  |  |  |
| Limited (NTPC)  HDFC Bank Limited (Formerly Known as                                       | Interest             | 11-Jul-24                                      | INE040A08609                 | Paid   | 11-Jul-24                                       | 11-Jul-24                        |  |  |  |
| HDFC Limited)  HDFC Bank Limited( Formerly Known as  HDFC Limited)                         | Principal            | 11-Jul-24                                      | INE040A08609                 | Paid   | 11-Jul-24                                       | 11-Jul-24                        |  |  |  |
| REC Limited  Kotak Mahindra Prime Limited  | Interest             | 12-Jul-24<br>13-Jul-24                         | INE020B08443<br>INE916DA7SJ7 | Paid<br>Paid   | 12-Jul-24<br>15-Jul-24                          | 15-Jul-24<br>15-Jul-24           |  |  |  |
| Indiabulls Commercial Credit Limited   | Interest             | 13-Jul-24                                      | INE244L07259                 | Paid   | 12-Jul-24                                       | 12-Jul-24                        |  |  |  |
| JM Financial Products Limited Indiabulls Commercial Credit Limited                         | Interest             | 13-Jul-24<br>13-Jul-24                         | INE523H07BT3                 | Paid<br>Paid   | 15-Jul-24<br>12-Jul-24                          | 16-Jul-24<br>12-Jul-24           |  |  |  |
| Sundaram Finance Limited   | Interest             | 13-Jul-24                                      | INE660A08CD8                 | Paid   | 15-Jul-24                                       | 16-Jul-24                        |  |  |  |
| JM Financial Products Limited JM Financial Products Limited                                | Interest<br>Interest | 13-Jul-24<br>13-Jul-24                         | INE523H07BT3<br>INE523H07BT3 | Paid<br>Paid   | 15-Jul-24<br>15-Jul-24                          | 16-Jul-24<br>16-Jul-24           |  |  |  |
| Piramal Capital & Housing Finance<br>Limited   | Interest             | 13-Jul-24                                      | INE516Y07477                 | Paid   | 15-Jul-24                                       | 16-Jul-24                        |  |  |  |
| NHPC Limited NHPC Limited  | Interest             | 14-Jul-24<br>14-Jul-24                         | INE848E07898<br>INE848E07872 | Paid<br>Paid   | 15-Jul-24<br>15-Jul-24                          | 15-Jul-24<br>15-Jul-24           |  |  |  |
| NHPC Limited  LIC Housing Finance Limited  | Interest<br>Interest | 14-Jul-24<br>14-Jul-24                         | INE848E07856<br>INE115A07QS3 | Paid<br>Paid   | 15-Jul-24<br>15-Jul-24                          | 15-Jul-24<br>16-Jul-24           |  |  |  |
| NHPC Limited   | Interest             | 14-Jul-24                                      | INE848E07849                 | Paid   | 15-Jul-24                                       | 15-Jul-24                        |  |  | <u> </u>   |

| Name of Listed Entity   | Туре                             | Due Date of payment of<br>interest / Principal | ISIN Number                                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA    | Date of information given to<br>Exchange by the debenture | Date of information given to DP by the debenture | Details of action taken by debenture trustee(if any) |
|---|----------------------------------|--|--|---|---|-------------------------------------|---|--|--|
| Tata Capital Housing Finance Limited  | Interest                         | 14-Jul-24                                      | INE033L07G05                                 | Information etc.)   | 15-Jul-24                                       | 16-Jul-24                           | trustee   | trustee  |  |
| Tata Motors Finance Solutions Limited   |                                  |  |  |   |   |                                     |   |  |  |
| (formerly known as Tata Motors<br>Finance Ltd.)   | Interest                         | 14-Jul-24                                      | INE601U08127                                 | Paid  | 11-Jul-24                                       | 11-Jul-24                           |   |  |  |
| NHPC Limited<br>NHPC Limited<br>State Bank of India                                     | Interest<br>Interest<br>Interest | 14-jul-24<br>14-jul-24<br>14-jul-24            | INE848E07880<br>INE848E07864<br>INE062A08371 | Paid<br>Paid<br>Paid  | 15-Jul-24<br>15-Jul-24<br>15-Jul-24             | 15-Jul-24<br>15-Jul-24<br>16-Jul-24 |   |  |  |
| Tata Capital Housing Finance Limited  | Interest                         | 14-Jul-24                                      | INE033L07GR8                                 | Paid  | 15-Jul-24                                       | 16-Jul-24                           |   |  |  |
| Tata Capital Limited (Formerly known<br>as Tata Capital Financial Services              | Interest                         | 14-Jul-24                                      | INE306N08250                                 | Paid  | 15-Jul-24                                       | 15-Jul-24                           |   |  |  |
| Limited) HDB Financial Services Ltd.  | Interest                         | 14-Jul-24                                      | INE756I07EN4                                 | Paid  | 15-Jul-24                                       | 16-Jul-24                           |   |  |  |
| Tata Capital Housing Finance Limited  | Interest                         | 14-Jul-24                                      | INE033L07GS6                                 | Paid  | 15-Jul-24                                       | 16-Jul-24                           |   |  |  |
| Tata Capital Housing Finance Limited  | Interest                         | 14-Jul-24                                      | INE033L07GN7                                 | Paid  | 15-Jul-24                                       | 16-Jul-24                           |   |  |  |
| HDB Financial Services Ltd. NHPC Limited  | Interest<br>Interest             | 14-Jul-24<br>14-Jul-24                         | INE756107EN4<br>INE848E07906                 | Paid<br>Paid  | 15-Jul-24<br>15-Jul-24                          | 16-Jul-24<br>15-Jul-24              |   |  |  |
| Muthoot Finance Limited<br>NHPC Limited   | Interest<br>Principal            | 14-Jul-24<br>14-Jul-24                         | INE414G07JF9<br>INE848E07849                 | Paid<br>Paid  | 15-Jul-24<br>12-Jul-24                          | 16-Jul-24<br>12-Jul-24              |   |  |  |
| Tata Capital Limited (Formerly known<br>as Tata Cleantech Capital Limited)              | Interest                         | 15-Jul-24                                      | INE857Q07232                                 | Paid  | 15-Jul-24                                       | 15-Jul-24                           |   |  |  |
| Power Grid Corporation of India<br>Limited<br>Power Grid Corporation of India           | Interest                         | 15-Jul-24                                      | INE752E07OA8                                 | Paid  | 15-Jul-24                                       | 16-Jul-24                           |   |  |  |
| Limited  Piramal Enterprises Limited  | Interest                         | 15-Jul-24<br>15-Jul-24                         | INE752E08569<br>INE140A07179                 | Paid<br>Paid  | 15-Jul-24<br>15-Jul-24                          | 16-Jul-24<br>16-Jul-24              |   |  |  |
| Berar Finance Limited  Power Grid Corporation of India                                  | Interest                         | 15-Jul-24                                      | INE998Y07089                                 | Paid  | 15-Jul-24                                       | 15-Jul-24                           |   |  |  |
| Limited India Infradebt Limited   | Interest                         | 15-Jul-24<br>15-Jul-24                         | INE752E08577<br>INE537P07570                 | Paid<br>Paid  | 15-Jul-24<br>15-Jul-24                          | 16-Jul-24<br>15-Jul-24              |   |  |  |
| Power Grid Corporation of India<br>Limited  | Interest                         | 15-Jul-24                                      | INE752E07NZ7                                 | Paid  | 15-Jul-24                                       | 16-Jul-24                           |   |  |  |
| Hindustan Petroleum Corporation Ltd.  | Interest                         | 15-Jul-24                                      | INE094A08127                                 | Paid  | 15-Jul-24                                       | 15-Jul-24                           |   |  |  |
| Power Grid Corporation of India<br>Limited  | Interest                         | 15-Jul-24                                      | INE752E08585                                 | Paid  | 15-Jul-24                                       | 16-Jul-24                           |   |  |  |
| Sundaram Finance Limited Power Grid Corporation of India                                | Interest                         | 15-Jul-24                                      | INE660A08CD8                                 | Paid  | 15-Jul-24                                       | 16-Jul-24                           |   |  |  |
| Limited  NIIF Infrastructure Finance Limited  | Interest                         | 15-Jul-24<br>15-Jul-24                         | INE752E07LC0<br>INE246R07616                 | Paid<br>Paid  | 15-Jul-24<br>15-Jul-24                          | 16-Jul-24<br>15-Jul-24              |   |  |  |
| Power Grid Corporation of India<br>Limited  | Principal                        | 15-Jul-24                                      | INE752E08569                                 | Paid  | 15-Jul-24                                       | 16-Jul-24                           |   |  |  |
| JM Financial Products Limited  JM Financial Products Limited                            | Interest<br>Interest             | 16-Jul-24<br>16-Jul-24                         | INE523H07BM8<br>INE523H07BM8                 | Paid<br>Paid  | 16-Jul-24<br>16-Jul-24                          | 18-Jul-24<br>18-Jul-24              |   |  |  |
| JM Financial Products Limited<br>Tata Capital Limited (Formerly known                   | Interest                         | 16-Jul-24                                      | INE523H07BM8                                 | Paid  | 16-Jul-24                                       | 18-Jul-24                           |   |  |  |
| as Tata Capital Financial Services<br>Limited)  | Interest                         | 16-Jul-24                                      | INE306N08060                                 | Paid  | 16-Jul-24                                       | 16-Jul-24                           |   |  |  |
| JM Financial Products Limited  Berar Finance Limited                                    | Interest<br>Interest             | 16-Jul-24<br>16-Jul-24                         | INE523H07BM8<br>INE998Y07139                 | Paid<br>Paid  | 16-Jul-24<br>16-Jul-24                          | 18-Jul-24<br>16-Jul-24              |   |  |  |
| Test Company  JM Financial Products Limited   | Interest<br>Interest             | 16-Jul-24<br>16-Jul-24                         | ISI45678912z<br>INE523H07BM8                 | Paid  | 16-Jul-24                                       | 18-Jul-24                           |   |  |  |
| Bank of Baroda<br>Nido Home Finance Limited (Formerly                                   | Interest                         | 17-Jul-24                                      | INE028A08216                                 | Paid  | 18-Jul-24                                       | 18-Jul-24                           |   |  |  |
| known as Edelweiss Housing Finance<br>Limited.)<br>HDFC Bank Limited( Formerly Known as | Interest                         | 18-Jul-24                                      | INE530L07350                                 | Paid<br>Paid  | 15-Jul-24                                       | 16-Jul-24                           |   |  |  |
| HDFC Limited) HDFC Bank Limited( Formerly Known as                                      | Interest                         | 18-Jul-24<br>18-Jul-24                         | INEO01A07TNO                                 | Paid  | 18-Jul-24<br>18-Jul-24                          | 18-Jul-24<br>18-Jul-24              | 18-Jul-24<br>18-Jul-24                                    |  |  |
| HDFC Limited)  Kotak Mahindra Prime Limited   | Interest                         | 19-Jul-24                                      | INE916DA7RP6                                 | Paid  | 19-Jul-24                                       | 22-Jul-24                           |   |  |  |
| Nido Home Finance Limited (Formerly<br>known as Edelweiss Housing Finance               | Interest                         | 19-Jul-24                                      | INE530L07228                                 | Paid  | 16-Jul-24                                       | 17-Jul-24                           |   |  |  |
| Limited.) Piramal Enterprises Limited Sundaram Finance Limited                          | Interest<br>Interest             | 19-Jul-24<br>19-Jul-24                         | INE140A07211<br>INE660A07QY6                 | Paid<br>Paid  | 19-Jul-24<br>19-Jul-24                          | 22-Jul-24<br>22-Jul-24              |   |  |  |
| JM Financial Credit Solutions Limited   | Interest                         | 19-Jul-24                                      | INE651J07838                                 | Paid  | 19-Jul-24                                       | 22-Jul-24<br>22-Jul-24              |   |  |  |
| Tata Capital Housing Finance Limited  | Interest                         | 19-Jul-24                                      | INE033L07HH7                                 | Paid  | 19-Jul-24                                       | 19-Jul-24                           |   |  |  |
| JM Financial Credit Solutions Limited   | Interest                         | 19-Jul-24                                      | INE651J07838                                 | Paid  | 19-Jul-24                                       | 22-Jul-24                           |   |  |  |
| JM Financial Credit Solutions Limited   | Interest                         | 19-Jul-24                                      | INE651J07838                                 | Paid  | 19-Jul-24                                       | 22-Jul-24                           |   |  |  |
| Hinduja Leyland Finance Limited<br>Piramal Capital & Housing Finance                    | Interest                         | 19-Jul-24                                      | INE146008217                                 | Paid<br>Paid  | 19-Jul-24                                       | 22-Jul-24                           |   |  |  |
| Limited  JM Financial Credit Solutions Limited  | Interest                         | 19-Jul-24<br>19-Jul-24                         | INE510707014<br>INE651J07838                 | Paid  | 19-Jul-24<br>19-Jul-24                          | 22-Jul-24<br>22-Jul-24              |   |  |  |
| Kotak Mahindra Prime Limited  | Interest                         | 19-Jul-24                                      | INE916DA7RD2                                 | Paid  | 19-Jul-24                                       | 22-Jul-24                           |   |  |  |
| Kotak Mahindra Prime Limited<br>Sundaram Finance Limited                                | Interest<br>Principal            | 19-Jul-24<br>19-Jul-24                         | INE916DA7RP6<br>INE660A07QY6                 | Paid  | 19-Jul-24                                       | 22-Jul-24                           |   |  |  |
| Tata Capital Housing Finance Limited  | Principal                        | 19-Jul-24                                      | INE033L07HH7                                 | Paid  | 19-Jul-24                                       | 19-Jul-24                           |   |  |  |
| Kotak Mahindra Prime Limited  Jharkhand Road Project                                    | Principal<br>Interest            | 19-Jul-24<br>20-Jul-24                         | INE916DA7RD2                                 | Paid<br>Default   | 19-Jul-24                                       | 22-Jul-24<br>22-Jul-24              | 22-Jul-24   | 22-Jul-24  |  |
| Implementation Co Ltd  Jharkhand Road Project   | Interest                         | 20-Jul-24                                      | INE746N07416                                 | Default   |   | 22-Jul-24                           | 22-Jul-24   | 22-Jul-24  |  |
| Implementation Co Ltd  Jharkhand Road Project  Implementation Co Ltd                    | Interest                         | 20-Jul-24                                      | INE746N07432                                 | Default   |   | 22-Jul-24                           | 22-Jul-24   | 22-Jul-24  |  |
| Jharkhand Road Project Implementation Co Ltd  | Interest                         | 20-Jul-24                                      | INE746N07846                                 | Default   |   | 22-Jul-24                           | 22-Jul-24   | 22-Jul-24  |  |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Jul-24                                      | INE746N07325                                 | Default   |   | 22-Jul-24                           | 22-Jul-24   | 22-Jul-24  |  |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Jul-24                                      | INE746N07010                                 | Default   |   | 22-Jul-24                           | 22-Jul-24   | 22-Jul-24  |  |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Jul-24                                      | INE746N07028                                 | Default   |   | 22-Jul-24                           | 22-Jul-24   | 22-Jul-24  |  |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Jul-24                                      | INE746N07879                                 | Default   |   | 22-Jul-24                           | 22-Jul-24   | 22-Jul-24  |  |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Jul-24                                      | INE746N07424                                 | Default   |   | 22-Jul-24                           | 22-Jul-24   | 22-Jul-24  |  |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Jul-24                                      | INE746N07317                                 | Default   |   | 22-Jul-24                           | 22-Jul-24   | 22-Jul-24  |  |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Jul-24                                      | INE746N07333                                 | Default   |   | 22-Jul-24                           | 22-Jul-24   | 22-Jul-24  |  |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Jul-24                                      | INE746N07739                                 | Default   |   | 22-Jul-24                           | 22-Jul-24   | 22-Jul-24  |  |
| Jharkhand Road Project<br>Implementation Co Ltd<br>Jharkhand Road Project               | Interest                         | 20-Jul-24                                      | INE746N07820                                 | Default   |   | 22-Jul-24                           | 22-Jul-24   | 22-Jul-24  |  |
| Implementation Co Ltd  Jharkhand Road Project   | Interest                         | 20-Jul-24                                      | INE746N07754                                 | Default   |   | 22-Jul-24                           | 22-Jul-24   | 22-Jul-24  |  |
| Implementation Co Ltd  Jharkhand Road Project   | Interest                         | 20-Jul-24                                      | INE746N07325                                 | Default   |   | 22-Jul-24                           | 22-Jul-24   | 22-Jul-24  |  |
| Implementation Co Ltd  Jharkhand Road Project   | Interest                         | 20-Jul-24                                      | INE746N07739                                 | Default   |   | 22-Jul-24                           | 22-Jul-24   | 22-Jul-24  |  |
| Implementation Co Ltd  AAVAS FINANCIERS LIMITED (Formerly                               | Interest                         | 20-Jul-24                                      | INE746N07853                                 | Default   |   | 22-Jul-24                           | 22-Jul-24   | 22-Jul-24  |  |
| Au Housing Finance Limited)  Piramal Capital & Housing Finance                          | Interest                         | 20-Jul-24                                      | INE216P07233                                 | Paid  | 20-Jul-24                                       | 20-Jul-24                           | 20-Jul-24   | 20-Jul-24  | NA NA  |
| Limited (Earlier known as Piramal<br>Finance Limited)                                   | Interest                         | 20-Jul-24                                      | INE641007144                                 | Paid  | 22-Jul-24                                       | 22-Jul-24                           |   |  |  |
| Jharkhand Road Project<br>Implementation Co Ltd   | Interest                         | 20-Jul-24                                      | INE746N07762                                 | Default   |   | 22-Jul-24                           | 22-Jul-24   | 22-Jul-24  |  |
|   |                                  |  |  |   |   |                                     |   |  |  |

|  |                      | Due Date of name of                            |                              | Status of Payment (Default /                       | Actual date of Payment of | Date of Information sixon to        | Date of information given to      | Date of information given         |  |
|--|----------------------|--|------------------------------|--|---------------------------|-------------------------------------|-----------------------------------|-----------------------------------|--|
| Name of Listed Entity  | Туре                 | Due Date of payment of<br>interest / Principal | ISIN Number                  | Delayed / Non-Cooperation/ No<br>Information etc.) | Interest/Principal        | Date of Information given to<br>CRA | Exchange by the debenture trustee | to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest             | 20-Jul-24                                      | INE746N07424                 | Default  |                           | 22-Jul-24                           | 22-Jul-24                         | 22-Jul-24                         |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest             | 20-Jul-24                                      | INE746N07341                 | Default  |                           | 22-Jul-24                           | 22-Jul-24                         | 22-Jul-24                         |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest             | 20-Jul-24                                      | INE746N07358                 | Default  |                           | 22-Jul-24                           | 22-Jul-24                         | 22-Jul-24                         |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest             | 20-Jul-24                                      | INE746N07366                 | Default  |                           | 22-Jul-24                           | 22-Jul-24                         | 22-Jul-24                         |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest             | 20-Jul-24                                      | INE746N07770                 | Default  |                           | 22-Jul-24                           | 22-Jul-24                         | 22-Jul-24                         |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest             | 20-Jul-24                                      | INE746N07846                 | Default  |                           | 22-Jul-24                           | 22-Jul-24                         | 22-Jul-24                         |  |
| Jharkhand Road Project   | Interest             | 20-Jul-24                                      | INE746N07457                 | Default  |                           | 22-Jul-24                           | 22-Jul-24                         | 22-Jul-24                         |  |
| Implementation Co Ltd  Jharkhand Road Project                            | Interest             | 20-Jul-24                                      | INE746N07853                 | Default  |                           | 22-Jul-24                           | 22-Jul-24                         | 22-Jul-24                         |  |
| Implementation Co Ltd  Jharkhand Road Project                            | Interest             | 20-Jul-24                                      | INE746N07374                 | Default  |                           | 22-Jul-24                           | 22-Jul-24                         | 22-Jul-24                         |  |
| Implementation Co Ltd<br>Jharkhand Road Project                          | Interest             | 20-Jul-24                                      | INE746N07838                 | Default  |                           | 22-Jul-24                           | 22-Jul-24                         | 22-Jul-24                         |  |
| Implementation Co Ltd  Jharkhand Road Project                            |                      |  | INE746N07010                 |  |                           |                                     |                                   |                                   |  |
| Implementation Co Ltd<br>Jharkhand Road Project                          | Interest             | 20-Jul-24                                      |                              | Default  |                           | 22-Jul-24                           | 22-Jul-24                         | 22-Jul-24                         |  |
| Implementation Co Ltd<br>Jharkhand Road Project                          | Interest             | 20-Jul-24                                      | INE746N07788                 | Default  |                           | 22-Jul-24                           | 22-Jul-24                         | 22-Jul-24                         |  |
| Implementation Co Ltd  Jharkhand Road Project                            | Interest             | 20-Jul-24                                      | INE746N07440                 | Default  |                           | 22-Jul-24                           | 22-Jul-24                         | 22-Jul-24                         |  |
| Implementation Co Ltd  Jharkhand Road Project                            | Interest             | 20-Jul-24                                      | INE746N07390                 | Default  |                           | 22-Jul-24                           | 22-Jul-24                         | 22-Jul-24                         |  |
| Implementation Co Ltd  | Interest             | 20-Jul-24                                      | INE746N07796                 | Default  |                           | 22-Jul-24                           | 22-Jul-24                         | 22-Jul-24                         |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest             | 20-Jul-24                                      | INE746N07861                 | Default  |                           | 22-Jul-24                           | 22-Jul-24                         | 22-Jul-24                         |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest             | 20-Jul-24                                      | INE746N07747                 | Default  |                           | 22-Jul-24                           | 22-Jul-24                         | 22-Jul-24                         |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest             | 20-Jul-24                                      | INE746N07382                 | Default  |                           | 22-Jul-24                           | 22-Jul-24                         | 22-Jul-24                         |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest             | 20-Jul-24                                      | INE746N07408                 | Default  |                           | 22-Jul-24                           | 22-Jul-24                         | 22-Jul-24                         |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest             | 20-Jul-24                                      | INE746N07812                 | Default  |                           | 22-Jul-24                           | 22-Jul-24                         | 22-Jul-24                         |  |
| AAVAS FINANCIERS LIMITED (Formerly                                       | Principal            | 20-Jul-24                                      | INE216P07233                 | Paid   | 20-Jul-24                 | 20-Jul-24                           | 20-Jul-24                         | 20-Jul-24                         | NA NA  |
| Au Housing Finance Limited)  Jharkhand Road Project                      |                      |  |                              |  |                           |                                     |                                   |                                   | - 441  |
| Implementation Co Ltd  Jharkhand Road Project                            | Principal            | 20-Jul-24                                      | INE746N07317                 | Default  |                           | 22-Jul-24                           | 22-Jul-24                         | 22-Jul-24                         |  |
| Implementation Co Ltd  | Principal            | 20-Jul-24                                      | INE746N07739                 | Default  |                           | 22-Jul-24                           | 22-Jul-24                         | 22-Jul-24                         |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Principal            | 20-Jul-24                                      | INE746N07739                 | Default  |                           | 22-Jul-24                           | 22-Jul-24                         | 22-Jul-24                         |  |
| IDFC FIRST Bank Limited<br>Kotak Mahindra Prime Limited                  | Interest<br>Interest | 21-Jul-24<br>21-Jul-24                         | INE092T08519<br>INE916DA7RU6 | Paid<br>Paid                                       | 22-Jul-24<br>22-Jul-24    | 22-Jul-24<br>22-Jul-24              |                                   |                                   |  |
| Kotak Mahindra Prime Limited<br>IL & FS Transportation Networks          | Interest             | 21-Jul-24<br>21-Jul-24                         | INE916DA7RU6<br>INE975G08082 | Paid<br>Default                                    | 22-Jul-24                 | 22-Jul-24<br>23-Jul-24              | 23-Jul-24                         | 23-Jul-24                         |  |
| Limited  IL & FS Transportation Networks                                 |                      |  |                              |  |                           |                                     |                                   |                                   |  |
| Limited<br>Kotak Mahindra Prime Limited                                  | Interest             | 21-Jul-24<br>21-Jul-24                         | INE975G08082<br>INE916DA7RU6 | Default<br>Paid                                    | 22-Jul-24                 | 23-Jul-24<br>22-Jul-24              | 23-Jul-24                         | 23-Jul-24                         |  |
| IL & FS Transportation Networks<br>Limited                               | Principal            | 21-Jul-24                                      | INE97SG08058                 | Wrong date   |                           | 23-Jul-24                           |                                   |                                   |  |
| Sundaram Finance Limited Oxyzo Financial Services Limited                | Interest<br>Interest | 22-Jul-24<br>22-Jul-24                         | INE660A08CE6<br>INE04VS07339 | Paid<br>Paid                                       | 22-Jul-24<br>22-Jul-24    | 23-Jul-24<br>23-Jul-24              |                                   |                                   |  |
| HDB Financial Services Ltd. Piramal Capital & Housing Finance            | Interest             | 22-Jul-24                                      | INE756I08108                 | Paid   | 22-Jul-24                 | 22-Jul-24                           |                                   |                                   |  |
| Limited Piramal Capital & Housing Finance                                | Interest             | 23-Jul-24                                      | INE516Y07428                 | Paid   | 23-Jul-24                 | 24-Jul-24                           |                                   |                                   |  |
| Limited  | Interest             | 23-Jul-24                                      | INE516Y07402                 | Paid   | 23-Jul-24                 | 24-Jul-24                           |                                   |                                   |  |
| L&T Finance Limited (formerly known<br>as L&T Finance Holdings Limited)  | Interest             | 23-Jul-24                                      | INE027E07BA2                 | Paid   | 23-Jul-24                 | 24-Jul-24                           |                                   |                                   |  |
| Piramal Capital & Housing Finance<br>Limited                             | Interest             | 23-Jul-24                                      | INE516Y07352                 | Paid   | 23-Jul-24                 | 24-Jul-24                           |                                   |                                   |  |
| J K Cement Limited   | Interest             | 23-Jul-24                                      | INE823G07201                 | Paid   | 23-Jul-24                 | 23-Jul-24                           |                                   |                                   |  |
| L&T Finance Limited (formerly known<br>as L&T Finance Holdings Limited)  | Interest             | 23-Jul-24                                      | INE027E07AZ1                 | Paid   | 23-Jul-24                 | 24-Jul-24                           |                                   |                                   |  |
| Sammaan Capital Limited [formerly  |                      |  |                              |  |                           |                                     |                                   |                                   |  |
| known as Indiabulls Housing Finance<br>Limited]                          | Interest             | 23-Jul-24                                      | INE148I07OF9                 | Paid   | 22-Jul-24                 | 23-Jul-24                           |                                   |                                   |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance | Interest             | 23-Jul-24                                      | INE148I07NV8                 | Paid   | 22-Jul-24                 | 23-Jul-24                           |                                   |                                   |  |
| Limited]<br>Sammaan Capital Limited [formerly                            |                      |  |                              |  |                           |                                     |                                   |                                   |  |
| known as Indiabulls Housing Finance<br>Limited]                          | Interest             | 23-Jul-24                                      | INE148I07NX4                 | Paid   | 22-Jul-24                 | 23-Jul-24                           |                                   |                                   |  |
| Kogta Financial (India) Ltd. Piramal Capital & Housing Finance           | Interest             | 23-Jul-24<br>23-Jul-24                         | INE192U07236<br>INE516Y07410 | Paid<br>Paid                                       | 23-Jul-24<br>23-Jul-24    | 24-Jul-24<br>24-Jul-24              |                                   |                                   |  |
| Limited Sammaan Capital Limited [formerly                                | mierest              | 23"101"24                                      | INE310TU/41U                 | rdiu   | 23"301"-24                | 24-341-24                           |                                   |                                   |  |
| known as Indiabulls Housing Finance<br>Limited]                          | Interest             | 23-Jul-24                                      | INE148I07NZ9                 | Paid   | 22-Jul-24                 | 23-Jul-24                           |                                   | <u></u>                           |  |
| Piramal Capital & Housing Finance<br>Limited                             | Interest             | 23-Jul-24                                      | INE516Y07360                 | Paid   | 23-Jul-24                 | 24-Jul-24                           |                                   |                                   |  |
| Piramal Capital & Housing Finance<br>Limited                             | Interest             | 23-Jul-24                                      | INE516Y07378                 | Paid   | 23-Jul-24                 | 24-Jul-24                           |                                   |                                   |  |
| JM Financial Credit Solutions Limited                                    | Principal            | 23-Jul-24                                      | INE651J07739                 | Paid   | 23-Jul-24                 | 23-Jul-24                           |                                   |                                   |  |
| J K Cement Limited   | Principal            | 23-Jul-24                                      | INE823G07201                 | Paid   | 23-Jul-24                 | 23-Jul-24                           |                                   |                                   |  |
| Piramal Capital & Housing Finance<br>Limited                             | Principal            | 23-Jul-24                                      | INE516Y07352                 | Paid   | 23-Jul-24                 | 24-Jul-24                           |                                   |                                   |  |
| Piramal Capital & Housing Finance<br>Limited                             | Principal            | 23-Jul-24                                      | INE516Y07402                 | Paid   | 23-Jul-24                 | 24-Jul-24                           |                                   |                                   |  |
| ACHIIEVERS FINANCE INDIA LMTD<br>Sammaan Capital Limited (formerly       | Interest             | 24-Jul-24                                      | INE065507258                 | Paid   | 24-Jul-24                 | 25-Jul-24                           |                                   |                                   |  |
| known as Indiabulls Housing Finance<br>Limited]                          | Interest             | 24-Jul-24                                      | INE148I07KP6                 | Paid   | 22-Jul-24                 | 23-Jul-24                           |                                   |                                   |  |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance    | Interest             | 24-Jul-24                                      | INE148I08348                 | Paid   | 22-Jul-24                 | 23-Jul-24                           |                                   |                                   |  |
| Limited] Sammaan Capital Limited [formerly                               |                      |  |                              |  |                           |                                     |                                   |                                   |  |
| known as Indiabulls Housing Finance<br>Limited]                          | Interest             | 24-Jul-24                                      | INE148I07KK7                 | Paid   | 22-Jul-24                 | 23-Jul-24                           |                                   |                                   |  |
| Ugro Capital Limited   | Interest             | 24-Jul-24                                      | INE583D07349                 | Paid   | 24-Jul-24                 | 24-Jul-24                           | -                                 |                                   |  |
| HDFC CREDILA FINANCIAL SERVICES<br>LIMITED(formerly knowns as HDFC       | Interest             | 24-Jul-24                                      | INE539K08153                 | Paid   | 23-Jul-24                 | 25-Jul-24                           |                                   |                                   |  |
| Credila Financial Services Pvt Ltd)  Indostar Capital Finance Limited    | Interest             | 24-Jul-24                                      | INE896L07942                 | Paid   | 24-Jul-24                 | 25-Jul-24                           |                                   |                                   |  |
| JM Financial Credit Solutions Limited                                    | Interest             | 24-Jul-24<br>24-Jul-24                         | INE651J07853                 | Paid   | 24-Jul-24<br>24-Jul-24    | 24-Jul-24                           |                                   |                                   |  |
| Sammaan Capital Limited [formerly  | late*                |  |                              | p-14   |                           |                                     |                                   |                                   |  |
| known as Indiabulls Housing Finance<br>Limited]                          | Interest             | 24-Jul-24                                      | INE148107KL5                 | Paid   | 22-Jul-24                 | 23-Jul-24                           |                                   |                                   |  |
| JM Financial Credit Solutions Limited                                    | Interest             | 24-Jul-24                                      | INE651J07853                 |  |                           |                                     |                                   |                                   |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance | Interest             | 24-Jul-24                                      | INE148I08330                 | Paid   | 22-Jul-24                 | 23-Jul-24                           |                                   |                                   |  |
| Limited] ACHIIEVERS FINANCE INDIA LMTD                                   | Interest             | 25-Jul-24                                      | INE065507AE1                 | Paid   | 25-Jul-24                 | 26-Jul-24                           |                                   |                                   |  |
| HDFC CREDILA FINANCIAL SERVICES  | Interes*             | 25 Iul 24                                      | INECOUNDS                    | Bald   | 24 to 1.24                | 26 tol 24                           |                                   |                                   |  |
| LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd)   | Interest             | 25-Jul-24                                      | INE539K08211                 | Paid   | 24-Jul-24                 | 26-Jul-24                           |                                   |                                   |  |

| IDBI Trusteesinp  | Jerrices Les         |  |                              |   |   |                                     |   |                        |  |
|---|----------------------|--|------------------------------|---|---|-------------------------------------|---|------------------------|--|
| Name of Listed Entity   | Туре                 | Due Date of payment of<br>interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No | Actual date of Payment of<br>Interest/Principal | Date of Information given to<br>CRA | Date of information given to<br>Exchange by the debenture | to DP by the debenture | Details of action taken by debenture trustee(if any) |
| HDB Financial Services Ltd.   | Interest             | 25-Jul-24                                      | INE756I07EU9                 | Information etc.) Paid  | 25-Jul-24                                       | 26-Jul-24                           | trustee   | trustee                |  |
| HDB Financial Services Ltd. IDFC FIRST Bank Limited   | Interest<br>Interest | 25-Jul-24<br>25-Jul-24                         | INE756I07EU9<br>INE688I08160 | Paid<br>Paid  | 25-Jul-24<br>25-Jul-24                          | 26-Jul-24<br>25-Jul-24              |   |                        |  |
| HDB Financial Services Ltd.   | Interest             | 25-Jul-24                                      | INE756I07EU9                 | Paid  | 25-Jul-24                                       | 26-Jul-24                           |   |                        |  |
| Union Bank of India  ACHIIEVERS FINANCE INDIA LMTD  | Interest<br>Interest | 25-Jul-24<br>25-Jul-24                         | INE692A08193<br>INE065507AF8 | Paid<br>Paid  | 25-Jul-24<br>25-Jul-24                          | 26-Jul-24<br>26-Jul-24              |   |                        |  |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance   | Interest             | 26-Jul-24                                      | INE148I07SQ7                 | Paid  | 23-Jul-24                                       | 25-Jul-24                           |   |                        |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance  | Interest             | 26-Jul-24                                      | INE148107SO2                 | Paid  | 23-Jul-24                                       | 25-Jul-24                           |   |                        |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance  | Interest             | 26-Jul-24                                      | INE148107QC1                 | Paid  | 23-Jul-24                                       | 25-Jul-24                           |   |                        |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                                   | Interest             | 26-Jul-24                                      | INE148I07SX3                 | Paid  | 23-Jul-24                                       | 25-Jul-24                           |   |                        |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest             | 26-Jul-24                                      | INE148I07GJ7                 | Paid  | 26-Jul-24                                       | 29-Jul-24                           |   |                        |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest             | 26-Jul-24                                      | INE148I07SJ2                 | Paid  | 23-Jul-24                                       | 25-Jul-24                           |   |                        |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest             | 26-Jul-24                                      | INE148107PO8                 | Paid  | 23-Jul-24                                       | 25-Jul-24                           |   |                        |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest             | 26-Jul-24                                      | INE148107QD9                 | Paid  | 23-Jul-24                                       | 25-Jul-24                           |   |                        |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest             | 26-Jul-24                                      | INE1481075W5                 | Paid  | 23-Jul-24                                       | 25-Jul-24                           |   |                        |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest             | 26-Jul-24                                      | INE148107PZ4                 | Paid  | 23-Jul-24                                       | 25-Jul-24                           |   |                        |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest             | 26-Jul-24                                      | INE148108231                 | Paid  | 26-Jul-24                                       | 29-Jul-24                           |   |                        |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)<br>Sammaan Capital Limited (formerly | Interest             | 26-Jul-24                                      | INE148107PM2                 | Paid  | 23-Jul-24                                       | 25-Jul-24                           |   |                        |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)<br>Sammaan Capital Limited (formerly | Interest             | 26-Jul-24                                      | INE1481070Z7                 | Wrong date  |   | 27-Jul-24                           |   |                        |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly  | Interest             | 26-Jul-24                                      | INE148I07PV3                 | Paid  | 23-Jul-24                                       | 25-Jul-24                           |   |                        |  |
| known as Indiabulls Housing Finance Limited]  Sammaan Capital Limited [formerly   | Interest             | 26-Jul-24                                      | INE148107PU5                 | Paid  | 23-Jul-24                                       | 25-Jul-24                           |   |                        |  |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited (formerly                                      | Interest             | 26-Jul-24                                      | INE148I07SI4                 | Paid  | 23-Jul-24                                       | 25-Jul-24                           |   |                        |  |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited (formerly                                      | Interest             | 26-Jul-24                                      | INE148107SC7                 | Paid  | 23-Jul-24                                       | 25-Jul-24                           |   |                        |  |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited [formerly                                      | Interest             | 26-Jul-24                                      | INE148107SB9                 | Paid  | 23-Jul-24                                       | 25-Jul-24                           |   |                        |  |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited [formerly                                      | Interest             | 26-Jul-24                                      | INE148107PQ3                 | Wrong date  |   | 27-Jul-24                           |   |                        |  |
| known as Indiabulls Housing Finance Limited]  | Interest             | 26-Jul-24                                      | INE148I07PB5                 | Wrong date  |   | 27-Jul-24                           |   |                        |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)<br>Sammaan Capital Limited (formerly | Interest             | 26-Jul-24                                      | INE148I07PR1                 | Wrong date  |   | 27-Jul-24                           |   |                        |  |
| known as Indiabulls Housing Finance<br>Limited]   | Interest             | 26-Jul-24                                      | INE148I07PA7                 | Paid  | 23-Jul-24                                       | 25-Jul-24                           |   |                        |  |
| Asirvad Microfinance Limited<br>Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance                  | Interest             | 26-Jul-24<br>26-Jul-24                         | INE516Q08331<br>INE148I07SN4 | Paid<br>Paid  | 27-May-24<br>23-Jul-24                          | 27-May-24<br>25-Jul-24              |   |                        |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance  | Interest             | 26-Jul-24                                      | INE148I07ST1                 | Paid  | 23-Jul-24                                       | 25-Jul-24                           |   |                        |  |
| Limited]  Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)   | Interest             | 26-Jul-24                                      | INE857Q07331                 | Paid  | 26-Jul-24                                       | 29-Jul-24                           |   |                        |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance   | Interest             | 26-Jul-24                                      | INE148I07PJ8                 | Wrong date  |   | 27-Jul-24                           |   |                        |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance  | Interest             | 26-Jul-24                                      | INE148107QE7                 | Paid  | 23-Jul-24                                       | 25-Jul-24                           |   |                        |  |
| Limited)  Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)   | Principal            | 26-Jul-24                                      | INE857Q07331                 | Paid  | 26-Jul-24                                       | 29-Jul-24                           |   |                        |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest             | 27-Jul-24                                      | INE148107RE5                 | Paid  | 24-Jul-24                                       | 26-Jul-24                           |   |                        |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest             | 27-Jul-24                                      | INE148107R16                 | Paid  | 24-Jul-24                                       | 26-Jul-24                           |   |                        |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest             | 27-Jul-24                                      | INE148107RZ0                 | Paid  | 24-Jul-24                                       | 26-Jul-24                           |   |                        | _  |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)   | Interest             | 27-Jul-24                                      | INE040A08807                 | Paid  | 27-Jul-24                                       | 30-Jul-24                           | 30-Jul-24   |                        |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest             | 27-Jul-24                                      | INE1481070Q6                 | Paid  | 26-Jul-24                                       | 29-Jul-24                           |   |                        |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest             | 27-Jul-24                                      | INE148107OR4                 | Paid  | 26-Jul-24                                       | 29-Jul-24                           |   |                        |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest             | 27-Jul-24                                      | INE148I07RJ4                 | Paid  | 24-Jul-24                                       | 26-Jul-24                           |   |                        |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest             | 27-Jul-24                                      | INE148107RO4                 | Paid  | 24-Jul-24                                       | 26-Jul-24                           |   |                        |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest             | 27-Jul-24                                      | INE148I07RX5                 | Paid  | 24-Jul-24                                       | 26-Jul-24                           |   |                        |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest             | 27-Jul-24                                      | INE148107OJ1                 | Paid  | 26-Jul-24                                       | 29-Jul-24                           |   |                        |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest             | 27-Jul-24                                      | INE148107OP8                 | Paid  | 26-Jul-24                                       | 29-Jul-24                           |   |                        |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited [formerly | Interest             | 27-Jul-24                                      | INE148107RU1                 | Paid  | 24-Jul-24                                       | 26-Jul-24                           |   |                        |  |
| known as Indiabulls Housing Finance Limited Sammaan Capital Limited [formerly   | Interest             | 27-Jul-24                                      | INE148I07OI3                 | Paid  | 26-Jul-24                                       | 29-Jul-24                           |   |                        |  |
| known as Indiabulls Housing Finance<br>Limited  | Interest             | 27-Jul-24                                      | INE148I07OT0                 | Paid  | 26-Jul-24                                       | 29-Jul-24                           |   |                        |  |

| IDBI Trusteeship   | Services Ltd          | _   |                              |  |   | ,                                |  |  |  |
|--|-----------------------|---|------------------------------|--|---|----------------------------------|--|--|--|
| Name of Listed Entity  | Туре                  | Due Date of payment of interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                               | Interest              | 27-Jul-24                                   | INE148I07OU8                 | Paid   | 26-Jul-24                                       | 29-Jul-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                               | Interest              | 27-Jul-24                                   | INE148I07OL7                 | Paid   | 26-Jul-24                                       | 29-Jul-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                               | Interest              | 27-Jul-24                                   | INE148107OW4                 | Paid   | 26-Jul-24                                       | 29-Jul-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                               | Interest              | 27-Jul-24                                   | INE148I07RP1                 | Paid   | 24-Jul-24                                       | 26-Jul-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                               | Interest              | 27-Jul-24                                   | INE148107OM5                 | Paid   | 26-Jul-24                                       | 29-Jul-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                               | Interest              | 27-Jul-24                                   | INE148107ON3                 | Paid   | 26-Jul-24                                       | 29-Jul-24                        |  |  |  |
| Muthoot Finance Limited<br>Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance                | Interest<br>Principal | 27-Jul-24<br>27-Jul-24                      | INE414G07IH7<br>INE148I07OR4 | Paid<br>Paid   | 29-Jul-24<br>26-Jul-24                          | 30-Jul-24<br>29-Jul-24           |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                                     | Principal             | 27-Jul-24                                   | INE148I07ON3                 | Paid   | 26-Jul-24                                       | 29-Jul-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                            | Principal             | 27-Jul-24                                   | INE148107OT0                 | Paid   | 26-Jul-24                                       | 29-Jul-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                               | Principal             | 27-Jul-24                                   | INE148107OU8                 | Paid   | 26-Jul-24                                       | 29-Jul-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                               | Principal             | 27-Jul-24                                   | INE148107OW4                 | Paid   | 26-Jul-24                                       | 29-Jul-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                               | Principal             | 27-Jul-24                                   | INE148107OP8                 | Paid   | 26-Jul-24                                       | 29-Jul-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                               | Principal             | 27-Jul-24                                   | INE148107OQ6                 | Paid   | 26-Jul-24                                       | 29-Jul-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                               | Interest              | 28-Jul-24                                   | INE148107NP0                 | Paid   | 26-Jul-24                                       | 29-Jul-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                               | Interest              | 28-Jul-24                                   | INE148I07ML1                 | Paid   | 26-Jul-24                                       | 29-Jul-24                        |  |  |  |
| SBI Global Factors Ltd Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]              | Interest              | 28-Jul-24<br>28-Jul-24                      | INE912E08AE7<br>INE148I07MJ5 | Paid<br>Paid   | 28-Jul-24<br>26-Jul-24                          | 30-Jul-24<br>29-Jul-24           |  |  |  |
| SIDBI<br>Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance                                  | Interest              | 28-Jul-24<br>28-Jul-24                      | INE556F08KA6                 | Paid<br>Paid   | 29-Jul-24<br>26-Jul-24                          | 29-Jul-24<br>29-Jul-24           |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                                     | Interest              | 28-Jul-24                                   | INE148107NM7                 | Paid   | 26-Jul-24                                       | 29-Jul-24                        |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                                     | Interest              | 28-Jul-24                                   | INE148107NN5                 | Paid   | 26-Jul-24                                       | 29-Jul-24                        |  |  |  |
| Limited] Indostar Capital Finance Limited Sammaan Capital Limited [formerly  | Interest              | 28-Jul-24                                   | INE896L07967                 | Paid   | 29-Jul-24                                       | 30-Jul-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited (formerly                               | Interest              | 28-Jul-24                                   | INE148107MK3                 | Paid   | 26-Jul-24                                       | 29-Jul-24                        |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly                                     | Interest              | 28-Jul-24                                   | INE148I07NQ8                 | Paid   | 26-Jul-24                                       | 29-Jul-24                        |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly                                     | Interest              | 28-Jul-24<br>28-Jul-24                      | INE148107LR0                 | Paid<br>Paid   | 26-Jul-24<br>26-Jul-24                          | 26-Jul-24<br>29-Jul-24           |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance | Interest              | 28-Jul-24                                   | INE148107LV2                 | Paid   | 26-Jul-24<br>26-Jul-24                          | 29-Jul-24<br>29-Jul-24           |  |  |  |
| Limited]   |                       |   |                              |  |   |                                  |  |  |  |
| Ugro Capital Limited  Bank of Baroda   | Interest<br>Interest  | 28-Jul-24<br>28-Jul-24                      | INE583D07315<br>INE028A08224 | Paid<br>Paid   | 26-Jul-24<br>29-Jul-24                          | 29-Jul-24<br>29-Jul-24           |  |  |  |
| Tata Capital Limited (Formerly known<br>as Tata Cleantech Capital Limited)   | Interest              | 28-Jul-24                                   | INE857Q08032                 | Paid   | 29-Jul-24                                       | 30-Jul-24                        |  |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance  | Interest              | 28-Jul-24                                   | INE148107M17                 | Paid   | 26-Jul-24                                       | 29-Jul-24                        |  |  |  |
| Limited]  Laxmi India Finance Private Limited  Sammaan Capital Limited (formerly                                   | Interest              | 28-Jul-24                                   | INE06WU07064                 | Paid   | 29-Jul-24                                       | 30-Jul-24                        |  |  |  |
| known as Indiabulls Housing Finance Limited]  Sammaan Capital Limited [formerly                                    | Interest              | 28-Jul-24                                   | INE148107MH9                 | Paid   | 26-Jul-24                                       | 29-Jul-24                        |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly                                     | Interest              | 28-Jul-24                                   | INE148107MG1                 | Paid   | 26-Jul-24                                       | 29-Jul-24                        |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly                                     | Interest              | 28-Jul-24                                   | INE148I07LQ2                 | Paid   | 26-Jul-24                                       | 26-Jul-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]  | Interest              | 28-Jul-24                                   | INE148107ND6                 | Paid   | 26-Jul-24                                       | 29-Jul-24                        |  |  |  |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)  | Interest              | 29-Jul-24<br>29-Jul-24                      | INE821I07052<br>INE857Q08032 | Paid<br>Paid   | 26-Jul-24<br>29-Jul-24                          | 30-Jul-24<br>30-Jul-24           |  |  |  |
| CSA Investments Private Limited  HDB Financial Services Ltd.   | Interest<br>Interest  | 29-Jul-24<br>29-Jul-24                      | INEOLWH07054<br>INE756I08140 | Paid<br>Paid   | 29-Jul-24<br>29-Jul-24                          | 30-Jul-24<br>29-Jul-24           | 29-Jul-24<br>29-Jul-24   | 30-Jul-24  | NA NA  |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)  | Interest              | 29-Jul-24                                   | INE857Q08032                 | Paid   | 29-Jul-24                                       | 30-Jul-24                        |  |  |  |
| HDFC LIFE INSURANCE COMPANY LIMITED Punjab National Bank   | Interest              | 29-Jul-24<br>29-Jul-24                      | INE795G08019<br>INE160A08159 | Paid<br>Paid   | 29-Jul-24<br>29-Jul-24                          | 30-Jul-24<br>30-Jul-24           |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)   | Interest              | 29-Jul-24                                   | INE733E07GB2                 | Paid   | 29-Jul-24                                       | 30-Jul-24                        |  |  |  |
| HDFC LIFE INSURANCE COMPANY LIMITED National Thermal Power Corporation   | Interest              | 29-Jul-24                                   | INE795G08019                 | Paid   | 29-Jul-24                                       | 30-Jul-24                        |  |  |  |
| Limited (NTPC)   | Principal             | 29-Jul-24                                   | INE733E07GB2                 | Paid   | 29-Jul-24                                       | 30-Jul-24                        |  |  |  |
| India Grid Trust<br>Emami Frankross Limited  | Principal<br>Interest | 29-Jul-24<br>30-Jul-24                      | INE219X07058<br>INE711X07062 | Paid<br>Paid   | 29-Jul-24<br>29-Jul-24                          | 30-Jul-24<br>30-Jul-24           |  | <u> </u>   |  |
| Shree Renuka Sugars Limited<br>Shree Renuka Sugars Limited   | Interest<br>Interest  | 30-Jul-24<br>30-Jul-24                      | INE087H07094<br>INE087H07128 | Paid<br>Paid   | 30-Jul-24<br>30-Jul-24                          | 31-Jul-24<br>31-Jul-24           |  |  |  |
| Shree Renuka Sugars Limited  | Interest              | 30-Jul-24<br>30-Jul-24                      | INE087H07128<br>INE087H07102 | Paid<br>Paid   | 30-Jul-24<br>30-Jul-24                          | 31-Jul-24<br>31-Jul-24           |  |  |  |
| Cholamandalam Investment & Finance Company Limited   | Interest              | 30-Jul-24                                   | INE121A07QB7                 | Paid   | 30-Jul-24                                       | 31-Jul-24                        |  |  |  |
| Emami Frankross Limited<br>Shree Renuka Sugars Limited   | Interest<br>Interest  | 30-Jul-24<br>30-Jul-24                      | INE711X07054<br>INE087H07102 | Paid<br>Paid   | 29-Jul-24<br>30-Jul-24                          | 30-Jul-24<br>31-Jul-24           |  |  |  |
| Shree Renuka Sugars Limited<br>ELAN IMPERIAL PRIVATE LIMITED   | Interest<br>Interest  | 30-Jul-24<br>30-Jul-24                      | INE087H07102<br>INE889Q07136 | Paid<br>Paid   | 30-Jul-24<br>31-Jul-24                          | 31-Jul-24<br>01-Aug-24           |  |  |  |
| Shree Renuka Sugars Limited  | Interest              | 30-Jul-24                                   | INE087H07110                 | Paid   | 30-Jul-24                                       | 31-Jul-24                        |  |  |  |
| Shree Renuka Sugars Limited Cholamandalam Investment & Finance   | Interest<br>Principal | 30-Jul-24<br>30-Jul-24                      | INE087H07102<br>INE121A07QB7 | Paid<br>Paid   | 30-Jul-24<br>30-Jul-24                          | 31-Jul-24<br>31-Jul-24           |  |  |  |
| Company Limited  |                       | l .   | -                            | I .  | I .   | I .                              | 1  | l  | 1  |

| TOBI Trusteesiip  | Services Ltd          |  |                              |   |   |                                  |   |  |  |
|---|-----------------------|--|------------------------------|---|---|----------------------------------|---|--|--|
| Name of Listed Entity   | Туре                  | Due Date of payment of<br>interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture | Date of information given to DP by the debenture | Details of action taken by debenture trustee(if any)   |
| Edelweiss Retail Finance Limited  | Interest              | 31-Jul-24                                      | INE528S08035                 | Information etc.) Paid  | 30-Jul-24                                       | 30-Jul-24                        | trustee   | trustee  | Payment made on 30th july till due date  |
| Tapir Constructions Limited  Cholamandalam Investment & Finance   | Interest              | 31-Jul-24                                      | INE00DJ07045                 | Paid  | 31-Jul-24                                       | 01-Aug-24                        |   |  | Payment made on 30th july till due date  |
| Company Limited  Arohan Financial Services Limited  | Interest              | 31-Jul-24<br>31-Jul-24                         | INE121A07PN4<br>INE808K08053 | Paid<br>Paid  | 31-Jul-24<br>30-Jul-24                          | 01-Aug-24<br>01-Aug-24           |   |  |  |
| National Thermal Power Corporation  | Interest              | 31-Jul-24                                      | INE733E08155                 | Paid  | 31-Jul-24                                       | 01-Aug-24                        |   |  |  |
| Limited (NTPC) IKF Finance Limited  | Interest              | 31-Jul-24                                      | INE859C08103                 | Paid  | 31-Jul-24                                       | 31-Jul-24                        |   |  |  |
| Oil and Natural Gas Corporation Limited   | Interest              | 31-Jul-24                                      | INE213A08016                 | Paid  | 31-Jul-24                                       | 31-Jul-24                        |   |  |  |
| India Grid Trust Arohan Financial Services Limited  | Interest<br>Interest  | 31-Jul-24<br>31-Jul-24                         | INE219X07348<br>INE808K08061 | Paid<br>Paid  | 31-Jul-24<br>30-Jul-24                          | 31-Jul-24<br>01-Aug-24           |   |  |  |
| L&T Finance Limited (formerly known<br>as L&T Finance Holdings Limited)                                   | Interest              | 31-Jul-24                                      | INE027E07AQ0                 | Paid  | 31-Jul-24                                       | 31-Jul-24                        |   |  |  |
| Muthoot Finance Limited   | Interest              | 31-Jul-24                                      | INE414G07IG9                 | Paid  | 31-Jul-24                                       | 31-Jul-24                        |   |  |  |
| Cholamandalam Investment & Finance<br>Company Limited   | Interest              | 31-Jul-24                                      | INE121A07PN4                 | Paid  | 31-Jul-24                                       | 01-Aug-24                        |   |  |  |
| ELAN IMPERIAL PRIVATE LIMITED   | Principal             | 31-Jul-24                                      | INE889Q07136                 | Delay   |   | 01-Aug-24                        |   |  | Recd approval from Debenture holder for<br>deferment of redemption amount on or before<br>31st Aug 2024 vide mail dated 31st July, 2024. |
| Cholamandalam Investment & Finance<br>Company Limited   | Principal             | 31-Jul-24                                      | INE121A07PN4                 | Paid  | 31-Jul-24                                       | 01-Aug-24                        |   |  |  |
| Cholamandalam Investment & Finance<br>Company Limited   | Principal             | 31-Jul-24                                      | INE121A07PN4                 | Paid  | 31-Jul-24                                       | 01-Aug-24                        |   |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                      | Interest              | 01-Aug-24                                      | INE148107TC5                 | Paid  | 30-Jul-24                                       | 01-Aug-24                        |   |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                      | Interest              | 01-Aug-24                                      | INE148107TL6                 | Paid  | 30-Jul-24                                       | 01-Aug-24                        |   |  |  |
| JM Financial Products Limited  Muthoot Finance Limited  | Interest              | 01-Aug-24<br>01-Aug-24                         | INE523H07BP1<br>INE414G07HH9 | Paid<br>Paid  | 01-Aug-24<br>01-Aug-24                          | 02-Aug-24<br>02-Aug-24           |   |  |  |
| Muthoot Finance Limited Sammaan Capital Limited [formerly   | Interest              | 01-Aug-24                                      | INE414G07IK1                 | Paid  | 01-Aug-24                                       | 02-Aug-24                        |   |  |  |
| known as Indiabulls Housing Finance<br>Limited]   | Interest              | 01-Aug-24                                      | INE148I07TH4                 | Paid  | 30-Jul-24                                       | 01-Aug-24                        |   |  |  |
| ACHIIEVERS FINANCE INDIA LMTD  JM Financial Products Limited  | Interest              | 01-Aug-24<br>01-Aug-24                         | INE065507241<br>INE523H07BA3 | Paid<br>Paid  | 01-Aug-24<br>01-Aug-24                          | 02-Aug-24<br>02-Aug-24           |   | -  | -  |
| Muthoot Finance Limited  Edelweiss Retail Finance Limited   | Interest              | 01-Aug-24<br>01-Aug-24                         | INE414G07GD0<br>INE528S07110 | Paid<br>Paid  | 01-Aug-24<br>30-Jul-24                          | 02-Aug-24<br>30-Jul-24           |   |  | payment made on 30th july as on due date   |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)                          | Interest              | 01-Aug-24                                      | INE530L07210                 | Paid  | 30-Jul-24                                       | 31-Jul-24                        |   |  | Payment made on 30th july till due date  |
| JM Financial Credit Solutions Limited   | Interest              | 01-Aug-24                                      | INE651J07630                 | Paid  | 01-Aug-24                                       | 02-Aug-24                        |   |  |  |
| JM Financial Credit Solutions Limited   | Interest              | 01-Aug-24                                      | INE651J07697                 | Paid  | 01-Aug-24                                       | 02-Aug-24                        |   |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited  | Interest              | 01-Aug-24<br>01-Aug-24                         | INE414G07EJ2<br>INE414G07IT2 | Paid<br>Paid  | 01-Aug-24<br>01-Aug-24                          | 02-Aug-24<br>02-Aug-24           |   |  |  |
| Muthoot Finance Limited   | Interest              | 01-Aug-24                                      | INE414G07IL9                 | Paid  | 01-Aug-24                                       | 02-Aug-24                        |   |  |  |
| Muthoot Finance Limited  ACHIEVERS FINANCE INDIA LMTD   | Interest<br>Interest  | 01-Aug-24<br>01-Aug-24                         | INE414G07HL1<br>INE065507191 | Paid<br>Paid  | 01-Aug-24<br>01-Aug-24                          | 02-Aug-24<br>02-Aug-24           |   |  |  |
| Muthoot Vehicle and Asset Finance<br>Limited  | Interest              | 01-Aug-24                                      | INE00XE07119                 | Paid  | 01-Aug-24                                       | 02-Aug-24                        |   |  |  |
| JM Financial Products Limited<br>Muthoot Finance Limited  | Interest<br>Interest  | 01-Aug-24<br>01-Aug-24                         | INE523H07BC9<br>INE414G07GL3 | Paid<br>Paid  | 01-Aug-24<br>01-Aug-24                          | 02-Aug-24<br>02-Aug-24           |   |  |  |
| Muthoot Finance Limited Sammaan Capital Limited [formerly   | Interest              | 01-Aug-24                                      | INE414G07GD0                 | Paid  | 01-Aug-24                                       | 02-Aug-24                        |   |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly                            | Interest              | 01-Aug-24                                      | INE148I07TG6                 | Paid  | 30-Jul-24                                       | 01-Aug-24                        |   |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly                            | Interest              | 01-Aug-24                                      | INE148I07TN2                 | Paid  | 30-Jul-24                                       | 01-Aug-24                        |   |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly                            | Interest              | 01-Aug-24                                      | INE148107TW3                 | Paid  | 30-Jul-24                                       | 01-Aug-24                        |   |  |  |
| known as Indiabulls Housing Finance<br>Limited]   | Interest              | 01-Aug-24                                      | INE148I07TU7                 | Paid  | 30-Jul-24                                       | 01-Aug-24                        |   |  |  |
| ACHIIEVERS FINANCE INDIA LMTD  Birla Corporation Limited  | Interest              | 01-Aug-24<br>01-Aug-24                         | INE065507316<br>INE340A07118 | Paid<br>Paid  | 01-Aug-24<br>01-Aug-24                          | 02-Aug-24<br>01-Aug-24           |   |  | Restructured ISIN INE340A07126 (Old ISIN   |
| Muthoot Finance Limited   | Interest              | 01-Aug-24                                      | INE414G07GE8                 | Paid  | 01-Aug-24                                       | 02-Aug-24                        |   |  | INE340A07118).   |
| ACHIIEVERS FINANCE INDIA LMTD<br>Muthoot Finance Limited  | Interest<br>Interest  | 01-Aug-24<br>01-Aug-24                         | INE065507126<br>INE414G07FR2 | Paid<br>Paid  | 01-Aug-24<br>01-Aug-24                          | 02-Aug-24<br>02-Aug-24           |   |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited  | Interest<br>Interest  | 01-Aug-24<br>01-Aug-24                         | INE414G07HY4<br>INE414G07GU4 | Paid<br>Paid  | 01-Aug-24<br>01-Aug-24                          | 02-Aug-24<br>02-Aug-24           |   |  |  |
| Muthoot Finance Limited<br>Sammaan Capital Limited [formerly  | Interest              | 01-Aug-24                                      | INE414G07HZ1                 | Paid  | 01-Aug-24                                       | 02-Aug-24                        |   |  |  |
| known as Indiabulls Housing Finance Limited]  HDFC CREDILA FINANCIAL SERVICES                             | Interest              | 01-Aug-24                                      | INE148I07TQ5                 | Paid  | 30-Jul-24                                       | 01-Aug-24                        |   |  |  |
| LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd)                                    | Interest              | 01-Aug-24                                      | INE539K07130                 | Paid  | 31-Jul-24                                       | 02-Aug-24                        |   |  |  |
| Muthoot Vehicle and Asset Finance<br>Limited  | Interest              | 01-Aug-24                                      | INE00XE07119                 | Paid  | 01-Aug-24                                       | 02-Aug-24                        |   |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited  | Interest              | 01-Aug-24<br>01-Aug-24                         | INE414G07FK7<br>INE414G07GM1 | Paid<br>Paid  | 01-Aug-24<br>01-Aug-24                          | 02-Aug-24<br>02-Aug-24           |   |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited  | Interest              | 01-Aug-24<br>01-Aug-24                         | INE414G07HB2<br>INE414G07GV2 | Paid<br>Paid  | 01-Aug-24<br>01-Aug-24                          | 02-Aug-24<br>02-Aug-24           |   |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                      | Interest              | 01-Aug-24                                      | INE148I07TD3                 | Paid  | 30-Jul-24                                       | 01-Aug-24                        |   |  |  |
| Grasim Industries Limited ACHIIEVERS FINANCE INDIA LMTD   | Interest<br>Interest  | 01-Aug-24<br>01-Aug-24                         | INE047A08216<br>INE065507373 | Paid<br>Paid  | 01-Aug-24<br>01-Aug-24                          | 01-Aug-24<br>02-Aug-24           |   |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited  | Interest<br>Interest  | 01-Aug-24<br>01-Aug-24                         | INE414G07DV9<br>INE414G07FE0 | Paid<br>Paid  | 01-Aug-24<br>01-Aug-24                          | 02-Aug-24<br>02-Aug-24           |   |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited  | Interest<br>Interest  | 01-Aug-24<br>01-Aug-24                         | INE414G07GE8<br>INE414G07HM9 | Paid<br>Paid  | 01-Aug-24<br>01-Aug-24                          | 02-Aug-24<br>02-Aug-24           |   |  |  |
| Muthoot Finance Limited   | Interest              | 01-Aug-24                                      | INE414G07IW6                 | Paid  | 01-Aug-24                                       | 02-Aug-24                        |   | _  |  |
| HDFC CREDILA FINANCIAL SERVICES<br>LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd) | Interest              | 02-Aug-24                                      | INE539K07189                 | Paid  | 02-Aug-24                                       | 05-Aug-24                        |   |  |  |
| Max Life Insurance Company Limited  | Interest              | 02-Aug-24                                      | INE511N08016                 | Paid  | 05-Aug-24                                       | 05-Aug-24                        |   |  |  |
| ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD   | Interest<br>Principal | 02-Aug-24<br>02-Aug-24                         | INE065507126<br>INE065507126 | Paid<br>Paid  | 01-Aug-24<br>02-Aug-24                          | 02-Aug-24<br>05-Aug-24           |   |  | Duplicate entry  |
| Sundaram Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance            | Interest              | 03-Aug-24<br>03-Aug-24                         | INE660A08BU4<br>INE148I07NA2 | Paid<br>Paid  | 05-Aug-24<br>01-Aug-24                          | 05-Aug-24<br>05-Aug-24           |   |  |  |
| Limited] Indostar Capital Finance Limited   | Interest              | 03-Aug-24                                      | INE896L08056                 | Paid  | 02-Aug-24                                       | 02-Aug-24                        |   |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                      | Interest              | 03-Aug-24                                      | INE148107MW8                 | Paid  | 01-Aug-24                                       | 05-Aug-24                        |   |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                      | Interest              | 03-Aug-24                                      | INE148I07MY4                 | Paid  | 01-Aug-24                                       | 05-Aug-24                        |   |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                      | Interest              | 03-Aug-24                                      | INE148I07MZ1                 | Paid  | 01-Aug-24                                       | 05-Aug-24                        |   |  |  |
| Sundaram Finance Limited Sammaan Capital Limited [formerly  | Interest              | 03-Aug-24                                      | INE660A08BU4                 | Paid  | 05-Aug-24                                       | 05-Aug-24                        |   |  |  |
| known as Indiabulls Housing Finance Limited] Nuclear Power Corporation of India                           | Interest              | 03-Aug-24<br>04-Aug-24                         | INE148107MX6                 | Paid<br>Paid  | 01-Aug-24<br>05-Aug-24                          | 05-Aug-24<br>05-Aug-24           |   |  |  |
| Limited   |                       |  |                              | . 310   |   |                                  | l   |  | 1  |

| Commonwealth   Comm   | Name of Listed Entity  | Туре      | Due Date of payment of<br>interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any)   |
|--|--|-----------|--|------------------------------|--|---|----------------------------------|--|--|--|
| Company   Comp   | Nuclear Power Corporation of India<br>Limited  | Interest  | 04-Aug-24                                      | INE206D08311                 | Paid   | 05-Aug-24                                       | 05-Aug-24                        |  |  |  |
| March Control   March   Marc   |  | Interest  | 04-Aug-24                                      | INE121A07QD3                 | Paid   | 02-Aug-24                                       | 05-Aug-24                        |  |  |  |
| Manual Prof.   1949  | India Infradebt Limited  | Interest  |  |                              | Paid   | 05-Aug-24                                       |                                  |  |  |  |
| Section   Sect   | Distribution Co. Ltd.  |           | _  |                              |  |   | -                                |  |  |  |
| March   Marc   | West Bengal State Electircity  |           |  |                              |  |   |                                  |  |  |  |
| March   Marc   | Nuclear Power Corporation of India   | Interest  | 04-Aug-24                                      | INE206D08329                 | Paid   |   | 05-Aug-24                        |  |  |  |
| 1.50      | Nuclear Power Corporation of India   | Interest  | 04-Aug-24                                      | INF206D08345                 | Paid   |   |                                  |  |  |  |
| March   Marc   |  |           |  |                              |  | 03 708 24                                       |                                  | 05.424   | 05.424   |  |
| Property    | Limited  |           |  |                              |  |   |                                  | U5-Aug-24  | U5-Aug-24  |  |
| March   Marc   | Limited  |           |  |                              |  |   |                                  |  |  |  |
| March   Marc   |  | Principal | 04-Aug-24                                      | INE121A07QD3                 | Paid   | 02-Aug-24                                       | 05-Aug-24                        |  |  |  |
| March   Marc   | National Highways Authority of India   | Interest  | 05-Aug-24                                      | INE906B07IE0                 | Paid   | 05-Aug-24                                       | 05-Aug-24                        | 05-Aug-24  | 05-Aug-24  | NA   |
| MARCHINE PROMOTOR   1999   | Tata Capital Housing Finance Limited   | Interest  | 05-Aug-24                                      | INE033L08262                 | Paid   | 05-Aug-24                                       | 06-Aug-24                        |  |  |  |
| March Format Statement   More   Graph   March   Graph   March   Graph   Grap   | Tata Capital Housing Finance Limited   | Interest  | 05-Aug-24                                      | INE033L07HT2                 | Paid   | 05-Aug-24                                       | 06-Aug-24                        |  |  |  |
| March   Marc   | Tata Capital Housing Finance Limited   | Interest  | 05-Aug-24                                      | INE033L07HU0                 | Paid   | 05-Aug-24                                       | 06-Aug-24                        |  |  |  |
| Total Control   Total   Tota   | Hindustan Petroleum Corporation Ltd.   | Interest  | 05-Aug-24                                      | INE094A08077                 | Paid   | 05-Aug-24                                       | 05-Aug-24                        |  |  |  |
| Teach Statement   Teach   Te   | Tata Capital Housing Finance Limited   | Interest  | 05-Aug-24                                      | INE033L07HU0                 | Paid   | 05-Aug-24                                       | 06-Aug-24                        |  |  |  |
| Decomposition   Decompositio   |  |           |  |                              |  |   | _                                |  |  |  |
| Mail   |  |           |  |                              | Baid   | OF Aug 24                                       | 05 Aug 24                        |  |  |  |
| Windows   Wind   | Limited  |           |  |                              |  |   |                                  |  |  |  |
| Note to the Control of Section   S   |  | interest  | Ub-Aug-24                                      | INEb14XU/274                 | Paid   | UZ-AUG-Z4                                       | U5-Aug-24                        |  |  |  |
| Miles   Mile   | known as Small Business Fincredit India  | Interest  | 06-Aug-24                                      | INE423Y07062                 | Paid   | 06-Aug-24                                       | 07-Aug-24                        |  |  |  |
| March Control Contro   | India Grid Trust   |           |  |                              |  |   |                                  |  |  |  |
| Security Column   Security C   | India Grid Trust   |           |  |                              |  |   |                                  |  |  |  |
| March   Marc   | Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                | Interest  | 06-Aug-24                                      | INE148I07JF9                 | Paid   |   | 06-Aug-24                        |  |  |  |
|  | Limited]   |           |  |                              |  |   |                                  |  |  |  |
| Miles   Mile   | IDFC FIRST Bank Limited  | Interest  | 06-Aug-24                                      | INE092T08527                 | Paid   | 06-Aug-24                                       | 07-Aug-24                        |  |  |  |
| Section   Company   Section   Company   Section   Company   Section   Company   Section   Company   Section   Company   Section   Sect   | India Grid Trust   |           | 06-Aug-24                                      |                              |  | 03-Aug-24                                       |                                  |  |  |  |
| The content of the    | known as Indiabulls Housing Finance<br>Limited]                                      | Interest  | 06-Aug-24                                      | INE148I07KZ5                 | Paid   | 02-Aug-24                                       | 05-Aug-24                        |  |  |  |
| December   Company   Com   | known as Small Business Fincredit India<br>Private Limited)                          |           |  |                              |  |   |                                  |  |  |  |
| Mono in Information Encoder Transcription  | Power Finance Corporation Limited  | Interest  | 07-Aug-24                                      | INE134E08BP2                 | Paid   |   | 07-Aug-24                        |  |  |  |
| Second Control Contr   |  |           | 07.424   | INITA 401071 FO              | Parid  | 03.4 34   | 05.424                           |  |  |  |
| Section Confidence   Transport Content   Tra   | Limited]   |           | -  |                              |  |   | -                                |  |  |  |
| Landbook   Company   Com   | Sammaan Capital Limited [formerly  |           |  |                              |  |   |                                  |  |  |  |
| District     District   Distric   | Limited] Sammaan Capital Limited [formerly   |           |  |                              |  |   |                                  |  |  |  |
| Indicate plane   Indicate   Ind   | Limited]   |           |  |                              |  |   |                                  |  |  |  |
| Miles   Mile   |  |           |  |                              |  |   |                                  |  |  |  |
| Mode   March   |  |           |  |                              |  |   |                                  |  |  |  |
| In a 15 interpretation Network   Company   C   | HDB Financial Services Ltd.  |           | 08-Aug-24                                      | INE756I07EV7                 | Paid   | 08-Aug-24                                       | 09-Aug-24                        |  |  |  |
| The content of the    |  |           |  |                              |  | 08-Aug-24                                       |                                  | 00 Aug 24  | 00 Aug 24  |  |
| Sameware Capital Limited   Denning   | Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                |           |  |                              |  | 08-Aug-24                                       |                                  | 05-Aug-24  | 05-Aug-24  |  |
| Sammana Cipital Limited Tomority   Interest   OP Aug 24   NET 18607033   Pad   OP Aug 24   | Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                | Interest  | 09-Aug-24                                      | INE148I07Q57                 | Paid   | 08-Aug-24                                       | 09-Aug-24                        |  |  |  |
| Columnation   Interest   | Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance             | Interest  | 09-Aug-24                                      | INE148I07RA3                 | Paid   | 08-Aug-24                                       | 09-Aug-24                        |  |  |  |
| Samman Capital Limited (Femory Limited (Semory Strong Fance Limited (Semory Limited (Semory Strong Fance Limited (Semory Lim   | Cholamandalam Investment & Finance   | Interest  | 09-Aug-24                                      | INE121A07RE9                 | Paid   | 09-Aug-24                                       | 09-Aug-24                        |  |  |  |
| Coolamandalism Investment & Pinance   Coopamul Limited   Coopamul Li   | Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited) | Interest  | 09-Aug-24                                      | INE148107QF4                 | Paid   | 08-Aug-24                                       | 09-Aug-24                        |  |  |  |
| Cookinematidation Interest   | Company Limited  | Interest  | 09-Aug-24                                      | INE121A07RF6                 | Paid   | 09-Aug-24                                       | 09-Aug-24                        |  |  |  |
| Samman Capital Limited (Pomerly Interest Limited)   Samman Capital L   | Cholamandalam Investment & Finance   | Interest  | 09-Aug-24                                      | INE121A07RH2                 | Paid   | 09-Aug-24                                       | 09-Aug-24                        |  |  |  |
| Limited  | Sammaan Capital Limited [formerly  | Interest  | 09-Aug-24                                      | INE148I07OF4                 | Paid   | 08-Aug-24                                       | 09-Aug-24                        |  |  |  |
| Limited  | Limited] Sammaan Capital Limited [formerly   |           |  |                              |  |   |                                  |  |  |  |
| Samman Capital Limited (Greenly Lower of Limited)   Paid   OB-Aug-24   OB-Au   | Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance       |           |  |                              |  | -   | -                                |  |  |  |
| Power Grid Comporation of India   Interest   | Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance             | Interest  | 09-Aug-24                                      | INE148I07QT5                 | Paid   | 08-Aug-24                                       | 09-Aug-24                        |  |  |  |
| Samman Capital Limited   Comment     | Power Grid Corporation of India  | Interest  | 09-Διισ-24                                     | INE752F070/GS                | Paid   | 09-Διισ-24                                      | (19-Aug-24                       |  |  |  |
| Samman Capital Limited   Empirical Common as Individual Hossing Finance   Interest   O9-Aug-24   INE1807881   Paid   O8-Aug-24   O9-Aug-24   O9-Aug-   | Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance             |           |  |                              |  |   |                                  |  |  |  |
| IL 8   Tanaportation Networks   Principal   O9-Aug-24   INE97508199   Default   O9-Aug-24   O9-Aug-2   | Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                | Interest  | 09-Aug-24                                      | INE148I07RB1                 | Paid   | 08-Aug-24                                       | 09-Aug-24                        |  |  |  |
| National Highways Authority of India Interest 10-Aug-24 INE906807178 Paid 12-Aug-24 12-Aug-24 12-Aug-24 12-Aug-24 2024 the NNA1 had made the payment of annu Interest on next working day Le. 12th August, 27. Day Credit & Capital Limited Interest 10-Aug-24 INE00507066 Paid 10-Aug-24 12-Aug-24 13-Aug-24 INE00507068 Paid 12-Aug-24 13-Aug-24 INE00507068 Paid 12-Aug-24 13-Aug-24 INE00507068 Paid 12-Aug-24 13-Aug-24 INE00507068 Paid INE00507068 Paid 12-Aug-24 INE00507068 Paid INE00507 | IL & FS Transportation Networks  | Principal | 09-Aug-24                                      | INE975G08199                 | Default  |   | 09-Aug-24                        | 09-Aug-24  | 09-Aug-24  | Due to Book Hell June AAN  |
| HOB Financial Services Ltd. Interest 11-lug-24 INETSOUTCES Paid 12-lug-24 13-lug-24 13-lug-24 INETSOUTCES Paid 12-lug-24 13-lug-24 INETSOUTCES Paid 12-lug-24 13-lug-24 INETSOUTCES Paid 12-lug-24 INETSOUTCES Paid 18-lug-24 INETSOUTCES Paid 18-lug-24 INETSOUTCES Paid 18-lug-24 INETSOUTCES Paid 12-lug-24 INETSOUTCES Paid 12-lug-24 INETSOUTCES Paid 12-lug-24 INETSOUTCES Paid INETSOUTCES Paid 12-lug-24 INETSOUTCES Paid INETSOUTCES PA |  |           |  |                              |  |   |                                  | 12-Aug-24  | 12-Aug-24  | Due to Bank Holidays on 10th and 11th August,<br>2024 the NHAI had made the payment of annual<br>interest on next working day i.e. 12th August, 2024 |
| HOB Financial Services Ltd.   Interest   11-Jug-24   INET-SROITEGB   Paid   12-Jug-24   13-Jug-24     INET-SROITEGB   Paid   12-Jug-24   13-Jug-24     INET-SROITEGB   Paid   12-Jug-24   13-Jug-24     INET-SROITEGB   Paid   12-Jug-24   13-Jug-24     INET-SROITEGB   Paid   12-Jug-24   13-Jug-24   INET-SROITEGB   Paid   12-Jug-24   13-Jug-24   INET-SROITEGB   Paid   12-Jug-24   13-Jug-24   INET-SROITEGB   Paid   12-Jug-24   INET-SROITEGB   Paid   12-Jug-24   INET-SROITEGB   Paid   INET-SROITEGB   INET-SROITEGB   Paid   INET-SROITEGB   INET-SROITEGB   INET-SROITEGB   Paid   INET-SROITEGB   I   | HDB Financial Services Ltd.  | Interest  | 11-Aug-24                                      | INE756I07EG8                 | Paid   | 12-Aug-24                                       | 13-Aug-24                        |  |  |  |
| TMF Holdings Limited         Interest         11-Jug-24         INES09H08295         Paid         08-Jug-24         12-Jug-24           HDB Financial Services Ltd.         Interest         11-Jug-24         INE756I07EG8         Paid         12-Jug-24         13-Jug-24   |  |           | 11-Aug-24                                      | INE756I07EG8<br>INE756I07EG8 | Paid<br>Paid   | 12-Aug-24                                       | 13-Aug-24                        |  |  |  |
|  |  |           |  | INE909H08295                 | Paid   | 08-Aug-24                                       | 12-Aug-24                        |  |  |  |
| KORKAN KANWAY CORPORADON LIMITED INTEREST 11-AUG-24 INE13910/UDSS PAID 09-AUG-24 09-AUG-24   | Konkan Railway Corporation Limited   | Interest  | 11-Aug-24                                      | INE139F07055                 | Paid   | 09-Aug-24                                       | 09-Aug-24                        |  |  |  |

| Processes   Proc   | Name of Listed Entity  | Туре   | Due Date of payment of interest / Principal  | ISIN Number  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.)   | Actual date of Payment of<br>Interest/Principal  | Date of Information given to CRA  | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any)                                  |
|--|--|--|--|--|--|--|---|--|--|---|
| Transport   Tran   | Oil and Natural Gas Corporation Limited  |  |  | INE213A08024   |  |  |   |  |  |   |
| March   Marc   |  |  |  |  |  |  |   |  |  |   |
|  | Konkan Railway Corporation Limited   | Principal  | 11-Aug-24  | INE139F07055   | Paid   | 09-Aug-24  | 09-Aug-24   | 09-Aug-24  |  |   |
| Company   Comp   | India Infrastructure Finance Company   | Interest   | 12-Aug-24  | INE787H09079   | Paid   | 12-Aug-24  | 13-Aug-24   |  |  |   |
| Column   | Tata Capital Limited (Formerly known   |  |  |  |  |  |   |  |  |   |
| Professionary   1940   |  | Interest   | 12-Aug-24  | INE306N08193   | Paid   | 12-Aug-24  | 13-Aug-24   |  |  |   |
| March   Marc   | Piramal Capital & Housing Finance  | Interest   | 12-Aug-24  | INE516Y07493   | Paid   | 12-Aug-24  | 12-Aug-24   |  |  |   |
| Manual State   Manu   |  | Belowland  |  | 1315 707 1100070   | Reld   |  |   |  |  |   |
|  |  | ,  | -  |  |  |  | -   |  |  |   |
| March   Part     | HDFC Limited)  | Interest   | 13-Aug-24  | INE040A08526   | Paid   | 13-Aug-24  | 13-Aug-24   |  |  |   |
| Martines   Section   Sec   |  | Principal  | 13-Aug-24  | INE040A08526   | Paid   | 13-Aug-24  | 13-Aug-24   |  |  |   |
| March   Marc   | Tata Capital Housing Finance Limited   | Interest   | 14-Aug-24  | INE033L07GR8   | Paid   | 14-Aug-24  | 14-Aug-24   |  |  |   |
| March   Marc   | Tata Capital Housing Finance Limited   | Interest   | 14-Aug-24  | INE033L07GN7   | Paid   | 14-Aug-24  | 14-Aug-24   |  |  |   |
| March   Marc   | NIIF Infrastructure Finance Limited  |  |  | INE246R07319   | Paid   |  |   |  |  |   |
| March   Marc   |  | Interest   | 14-Aug-24  | INE938L08072   | Default  |  | 14-Aug-24   | 14-Aug-24  | 14-Aug-24  |   |
| March   Marc   |  | Interest   | 14-Aug-24  | INE094A08036   | Paid   | 14-Aug-24  | 14-Aug-24   | 14-Aug-24  |  |   |
| March   Marc   |  |  |  | INE0331.03GS6  | Dald   |  |   |  |  |   |
| Control   Cont   | ·  |  | -  |  |  |  | -   |  |  |   |
| Total Designation Analog   Strong   S   |  | Interest   | 14-Aug-24  | INE040A08740   | Paid   | 14-Aug-24  | 14-Aug-24   |  |  |   |
| Column   |  | Interest   | 14-Aug-24  | INE033L07GO5   | Paid   | 14-Aug-24  | 14-Aug-24   |  |  |   |
| March 1999   Mar   |  | Interest   | 14-Aug-24  | INE752E08551   | Paid   | 14-Aug-24  | 14-Aug-24   |  |  |   |
| March   Marc   | India Grid Trust   |  |  |  |  |  |   |  |  |   |
| March   Marc   | Berar Finance Limited  | Interest   | 15-Aug-24  | INE998Y07089   | Paid   | 14-Aug-24  | 14-Aug-24   |  |  |   |
| MODITION   MINISTRATE   MINIS   | Berar Finance Limited  JM Financial Products Limited   |  |  |  |  |  |   |  |  |   |
| Comment   Comm   | Indostar Capital Finance Limited   |  |  | INE896L07876   |  |  |   |  |  |   |
| James   1996     | Distribution Co. Ltd.  |  |  |  | Paid   | 16-Aug-24  | 19-Aug-24   |  |  |   |
| Miles  | Test Company Power Grid Corporation of India   |  |  |  |  |  |   |  |  |   |
| Column   | Limited  | Interest   | 17-Aug-24  |  | Paid   | 17-Aug-24  | 19-Aug-24   |  |  |   |
| The original fraction  | Limited  |  |  |  |  |  |   |  |  |   |
| Description of this   District    |  |  |  |  |  |  |   |  |  |   |
| Proceedings  | Power Grid Corporation of India  |  |  |  |  |  |   |  |  |   |
| None of Company of High   None   No   | Power Grid Corporation of India  |  |  | INE753509676   |  |  |   |  |  |   |
| Interference   |  | ,  |  |  |  |  | -   |  |  |   |
| Commonweal   Com   | Limited  | Principal  | 17-Aug-24  | INE752E08684   | Paid   | 17-Aug-24  | 19-Aug-24   |  |  |   |
| March 2004   Mar   | Limited  |  |  |  |  |  |   |  |  |   |
|  |  |  |  |  |  |  |   |  |  |   |
| Second Excellent   Second Se   | Kotak Mahindra Prime Limited   |  |  |  |  |  |   |  |  |   |
| Description   Table    |  |  |  |  |  |  |   |  |  |   |
| Company   Comp   |  | Interest   | 18-Aug-24  | INE530L07350   | Paid   | 14-Aug-24  | 14-Aug-24   |  |  |   |
| Part   12 Aug   12    | Limited.)  |  |  |  |  |  |   |  |  | due date  |
| Author    Company   Comp   | Limited.)  |  |  | INE340A07084   |  |  |   |  |  | due date  Payment of Interest and Partial Redemption of 30%                           |
| Strong   S   | Limited.)  Birla Corporation Limited  Tata Capital Housing Finance Limited   | Interest   | 18-Aug-24  | INE340A07084   | Wrong date   | 16-Aug-24  | 19-Aug-24   |  |  | due date  Payment of Interest and Partial Redemption of 30%                           |
|  | Limited.)  Birla Corporation Limited  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance  | Interest   | 18-Aug-24<br>19-Aug-24   | INE340A07084<br>INE033L08312   | Wrong date Paid  | 16-Aug-24<br>19-Aug-24   | 19-Aug-24<br>19-Aug-24  |  |  | due date  Payment of Interest and Partial Redemption of 30%                           |
| Private Statistical   Control Administration (Control Administration (Contro   | Limited.)  Birla Corporation Limited  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  NIIF Infrastructure Finance Limited   | Interest Interest Interest Principal   | 18-Aug-24<br>19-Aug-24<br>19-Aug-24<br>19-Aug-24   | INE340A07084  INE033L08312  INE516Y07014  INE246R07368   | Wrong date  Paid  Paid  Paid   | 16-Aug-24<br>19-Aug-24<br>19-Aug-24<br>19-Aug-24   | 19-Aug-24<br>19-Aug-24<br>20-Aug-24<br>19-Aug-24  |  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| Proof Marketing Freedom   Interest   20 Aug 24   PRESIDENTIES   Part   20 Aug 24   20 Aug 24   | Limited.)  Birla Corporation Limited  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  NIIF infrastructure Finance Limited  LIC Housing Finance Limited  Piramal Capital & Housing Finance   | Interest Interest Interest Principal Interest  | 18-Aug-24<br>19-Aug-24<br>19-Aug-24<br>19-Aug-24<br>20-Aug-24  | INE340A07084  INE033L08312  INE516Y07014  INE246R07368  INE115A07QT1   | Wrong date  Paid  Paid  Paid  Paid  Paid   | 16-Aug-24<br>19-Aug-24<br>19-Aug-24<br>19-Aug-24<br>20-Aug-24  | 19-Aug-24<br>19-Aug-24<br>20-Aug-24<br>19-Aug-24<br>21-Aug-24   |  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| 1.   Transport Process Limited   1.   1.   1.   1.   1.   1.   1.   1  | Limited.)  Birla Corporation Limited  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  NIFI Infrastruture Finance Limited  UC Housing Finance Limited  Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)  | Interest Interest Interest Principal Interest  | 18-Aug-24<br>19-Aug-24<br>19-Aug-24<br>19-Aug-24<br>20-Aug-24  | INE340A07084  INE033L08312  INE516Y07014  INE246R07368  INE115A070T1  INE641007144   | Wrong date  Paid  Paid  Paid  Paid  Paid   | 16-Aug-24<br>19-Aug-24<br>19-Aug-24<br>19-Aug-24<br>20-Aug-24  | 19-Aug-24<br>19-Aug-24<br>20-Aug-24<br>19-Aug-24<br>21-Aug-24   |  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| Second Authorized Fromes Limited   Interest   29.04a/24   NSSSSSATION   Paid   27.04a/24   27.04a/24   | Limited.) Birla Corporation Limited  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  Limited  Limited  Limited Finance Limited  Lix Housing Finance Limited  Piramal Capital & Housing Finance  Limited (Enrich Known as Piramal  Finance Limited)  Kotal Mahilanda Prime Limited   | Interest Interest Interest Principal Interest Interest Interest  | 18-Aug-24 19-Aug-24 19-Aug-24 19-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24  | INE340A07084  INE033L08312  INE516Y07014  INE246R07368  INE115A07QT1  INE641007144  INE916DA7RR2   | Wrong date  Paid  Paid  Paid  Paid  Paid  Paid  Paid  Paid   | 16-Aug-24<br>19-Aug-24<br>19-Aug-24<br>19-Aug-24<br>20-Aug-24<br>20-Aug-24   | 19-Aug-24<br>19-Aug-24<br>20-Aug-24<br>19-Aug-24<br>21-Aug-24<br>21-Aug-24<br>20-Aug-24   |  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| M. Floreit Product Limited   Interest   21-bug-24   MRS23078872   Pad   21-bug-24   22-bug-24   MRS23078872   Pad   21-bug-24   MRS23078872   Pad   21-bug-24   MRS23078872   Pad   21-bug-24   MRS23078872   Pad   21-bug-24   MRS23078872   Pad   MRS23078872   MRS23078872   Pad   MRS23078872   MRS23078872   Pad   MRS23078872   MRS2307872   Pad   MRS23078872   MRS23078872   Pad   MRS23078872   MRS2307872   Pad   MRS2307872   Pad   MRS2307872   Pad   MRS2307872   Pad   MRS2307872   MRS2307872   Pad   MRS2307872   MRS2307872   Pad   MRS2307872   MRS2307872   MRS2307872   Pad   MRS2307872   MRS2307872   MRS2307872   Pad   MRS2307872   MRS2307872   MRS2307872   MRS2307872   MRS2307872   Pad   MRS2307872   MRS2307872   Pad   MRS2307872   MRS2307872   MRS2307872   MRS2307872   Pad   MRS2307872   MRS2307872   MRS2307872   MRS2307872   MRS2307872   MRS230787   | Limited J.  Birla Corporation Limited  Tata Capital Housing Finance Limited  Pirama' Capital & Housing Finance Limited  UK Housing Finance Limited  UK Housing Finance Limited  Limited Carlot Finance Limited  Limited Carlot Finance Limited  Limited Carlot Finance Limited  Kotal Mahindar Prime Limited  Kotal Mahindar Prime Limited  Kotal Mahindar Prime Limited  Kotal Mahindar Prime Limited  Limited Carlot Finance Limited  Limited Carlot Finance Limited   | Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest  | 18-Aug-24 19-Aug-24 19-Aug-24 19-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24  | INE340A07084  INE033L08312  INE035E907014  INE246R07368  INE115A070T1  INE041007144  INE916DA7R82  INE916DA7R82  INE916DA7R82  INE916DA7R82  | Wrong date Paid Paid Paid Paid Paid Paid Paid Paid   | 16-Aug-24 19-Aug-24 19-Aug-24 19-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24  | 19-Aug-24 19-Aug-24 20-Aug-24 19-Aug-24 21-Aug-24 21-Aug-24 20-Aug-24 22-Aug-24 22-Aug-24   |  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| State Basic of Foods   | Limited.) Birla Corporation Limited  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  NIFI Infrastruture Finance Limited  LIC Housing Finance Limited  LIC Housing Finance Limited  Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)  Kotak Mahindra Prime Limited  LIC Housing Finance Limited LIC Housing Finance Limited  LIC Housing Finance Limited  LIC Housing Finance Limited  LIC Housing Finance Limited  LIC Housing Finance Limited  LIC Housing Finance Limited   | Interest Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest  | 18-Aug-24 19-Aug-24 19-Aug-24 19-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24  | INE340A07084 INE033L08312 INE0316907014 INE0316907388 INE115A07071 INE641007144 INE916DA7R2 INE916DA7R0 INE115A07071 INE916DA7R0   | Wrong date Paid Paid Paid Paid Paid Paid Paid Paid   | 16-Aug-24 19-Aug-24 19-Aug-24 19-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24  | 19-Aug-24<br>19-Aug-24<br>20-Aug-24<br>19-Aug-24<br>21-Aug-24<br>21-Aug-24<br>20-Aug-24<br>20-Aug-24<br>21-Aug-24<br>20-Aug-24<br>21-Aug-24   |  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| M. Francisco Products Limited   Protocop   22 Aug.24   NR53007045   Paid   22 Aug.24   22 Aug.24   | Limited.) Birla Corporation Limited  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  NIFI Infrastruture Finance Limited  LIC Housing Finance Limited  LIC Housing Finance Limited  Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)  Kotak Mahindra Prime Limited  LIC Housing Finance Limited  LIC Housing Finance Limited  Kotak Mahindra Prime Limited   | Interest  | 18-Aug-24 19-Aug-24 19-Aug-24 19-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 21-Aug-24 21-Aug-24 21-Aug-24 21-Aug-24 21-Aug-24 21-Aug-24 21-Aug-24 21-Aug-24  | INE340A07084 INE033L08312 INE516Y07014 INE036R07388 INE115A070T1 INE641007144 INE916DA7R82 INE916DA7R82 INE916DA7R82 INE916DA7R82 INE916DA7R82 INE916DA7R82 INE916DA7R82 INE916DA7R82 INE916DA7R82   | Wrong date Paid Paid Paid Paid Paid Paid Paid Paid   | 16-Aug-24 19-Aug-24 19-Aug-24 19-Aug-24 20-Aug-24  | 19-Aug-24  19-Aug-24  20-Aug-24  19-Aug-24  21-Aug-24  21-Aug-24  20-Aug-24  21-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  |  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
|  | Limited.) Birla Corporation Limited  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  NIF Infrastruture Finance Limited  LIC Housing Finance Limited  LIC Housing Finance Limited  Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)  Kotak Mahindra Prime Limited  LIC Housing Finance Limited  LIC Housing Finance Limited  LOEA Mahindra Prime Limited  Kotak Mahindra Prime Limited  State Bank of India  State Bank of India   | Interest Interest Interest Interest Principal Interest  | 18-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  | INE340A07084 INE033L08312 INE0316V07014 INE256V07014 INE256V07011 INE641007144 INE9160A7882 INE91560A7892 INE91560A7893 INE915A07071 INE9160A7893 INE91560A7893 INE91560A7893 INE91560A7893 INE91560A7893 INE91560A7893 INE91560A7893  | Wrong date Paid Paid Paid Paid Paid Paid Paid Paid   | 16-Aug-24 19-Aug-24 19-Aug-24 19-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 21-Aug-24 21-Aug-24 21-Aug-24 21-Aug-24 21-Aug-24 21-Aug-24 21-Aug-24 21-Aug-24  | 19-Aug-24  19-Aug-24  20-Aug-24  39-Aug-24  21-Aug-24  21-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  20-Aug-24  21-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24   |  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| Personal Cupit American   Interest   22 Aug 24   INESSENTIALS   Paid   22 Aug 24   23 Aug 24   23 Aug 24   23 Aug 24   23 Aug 24   24 Au   | Limited.)  Birla Corporation Limited  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  Limited  Limited  Limited  Limited Finance Limited  Lit Housing Finance Limited  Lit Housing Finance Limited  Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)  Kotak Mahindra Prime Limited  Lit Housing Finance Limited  Lit Housing Finance Limited  Lit Housing Finance Limited  Kotak Mahindra Prime Limited  Kotak Mahindra Prime Limited  Kotak Mahindra Prime Limited  Kotak Mahindra Prime Limited  JUEC FIRST Bank Limited  | Interest Interest Interest Interest Principal Interest In | 18-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  | INE340A07084 INE33108312 INE516707014 INE246R07568 INE115A070T1 INE641007144 INE9160A7892 INE9160A7892 INE9160A7892 INE9160A7892 INE9160A7891   | Wrong date Paid Paid Paid Paid Paid Paid Paid Paid   | 16-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  | 19-Aug-24  19-Aug-24  20-Aug-24  19-Aug-24  21-Aug-24  22-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  |  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| December    | Limited J.  Birla Corporation Limited  Piramal Capital & Housing Finance Limited  Piramal Capital & Housing Finance Limited  Limited Limited Limited Limited Limited Limited Limited Limited Limited Limited Piramal Capital & Housing Finance Limited Finance Limited Finance Limited (Sack Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Piramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited Li | Interest Interest Interest Interest Principal Interest In | 18-Aug-24 19-Aug-24 19-Aug-24 19-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-25 20-Aug-25 20-Aug-25 20-Aug-25 20-Aug-26 21-Aug-26 22-Aug-26 23-Aug-26 23-Aug | INE340A07084 INE340A07084 INE33108312 INE516Y07014 INE246R07368 INE115407011 INE661007144 INE9160A7R82 INE9160A7R82 INE9160A7R82 INE9160A7R80 INE9160A7R81 INE9160A7R81 INE9160A7R81 INE9160A7R81 INE9160A7R81 INE9160A7R81  | Wrong date Paid Paid Paid Paid Paid Paid Paid Paid   | 16-Aug-24 19-Aug-24 19-Aug-24 19-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 21-Aug-24 22-Aug-24 22-Aug-24 23-Aug-24 24-Aug-24 24-Aug | 19-Aug-24  19-Aug-24  20-Aug-24  13-Aug-24  21-Aug-24  21-Aug-24  20-Aug-24  21-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24   |  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| None   | Limited J.  Birla Corporation Limited  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  Mill Infrastruture Finance Limited  LiC Housing Finance Limited  LiC Housing Finance Limited  LiC Housing Finance Limited  Piramal Capital & Housing Finance Limited  Kotal Mahindra Frine Limited  LiC FIRST Bank Limited  JIM Financial Products Limited  JIM Financial R Housing Finance  Limited  Piramal Capital & Housing Finance  Limited  Piramal Capital & Housing Finance  Limited  Piramal Capital & Housing Finance  | Interest Interest Interest Interest Principal Interest  | 18-Aug-24 19-Aug-24 19-Aug-24 19-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 21-Aug-24 22-Aug-24 23-Aug-24 24-Aug-24 25-Aug-24 26-Aug-24 27-Aug-24 27-Aug-24 28-Aug-24  | INE340A07084 INE340A07084 INE33108312 INE516Y07014 INE34607368 INE115A07011 INE611007144 INE916DA7782 INE916DA7782 INE916DA7782 INE916DA7780 INE915A07813 INE923H078873 INE02708803 INE323H07887 INE02708803 INE323H07887  | Wrong date Paid Paid Paid Paid Paid Paid Paid Paid   | 16-Aug-24 19-Aug-24 19-Aug-24 19-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 20-Aug-24 21-Aug-24 22-Aug-24 22-Aug-24 23-Aug-24 24-Aug-24  | 19-Aug-24  19-Aug-24  20-Aug-24  15-Aug-24  21-Aug-24  21-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  20-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  |  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| Limited  | Limited.)  Birla Corporation Limited  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  Limited  Limited  Limited  Limited Finance Limited  LiK Housing Finance Limited  LiK Housing Finance Limited  LiK Housing Finance Limited  LiK Housing Finance Limited  Kotal Mahindra Prime Limited  LiK Housing Finance Limited  Kotal Mahindra Prime Limited  LiK Housing Finance Limited  Kotal Mahindra Prime Limited  Kotal Mahindra Prime Limited  July Financial Froducts Limited  July Financial Froducts Limited  July Financial Froducts Limited  July Financial & Housing Finance  Limited  Piramal Capital & Housing Finance  Limited  Oxovo Financial Services Limited  Oxovo Financial Services Limited  | Interest Interest Interest Interest Principal Interest  | 18-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  22-Aug-24  23-Aug-24  24-Aug-24  24-Aug-24  24-Aug-24  24-Aug-24  24-Aug-24  24-Aug-24  24-Aug-24  24-Aug-24   | INE340A07084  INE33108312  INE351697014  INE251697014  INE254607358  INE115407011  INE95160A7882  INE95160A7882  INE95160A7883  INE95160A7881  INE95160A7882  INE95160A7883  INES23407887  INES23407887  INES23407887  | Wrong date  Paid   | 16-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  22-Aug-24  23-Aug-24  24-Aug-24   | 19-Aug-24  19-Aug-24  20-Aug-24  19-Aug-24  21-Aug-24  22-Aug-24  20-Aug-24  21-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24   |  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| None as foliabells Nousing Finance   Interest   23-Aug-24   INE 18007099   Paid   17-Aug-24   19-Aug-24   19-Aug   | Limited.)  Birla Corporation Limited  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  Limited  Limited  Limited  Limited Limited  LiC Housing Finance Limited  LiC Housing Finance Limited  LiC Housing Finance Limited  LiC Housing Finance Limited  Kotal Mahindra Prime Limited  LiC Housing Finance Limited  LiC Housing Finance Limited  LiC Housing Finance Limited  LiC Housing Finance Limited  LiC FIRST Bank Limited  July Financial Products Limited  July Financial Products Limited  July Financial Products Limited  July Financial Products Limited  July Financial R Housing Finance  Limited  Piramal Capital & Housing Finance  Limited  Sammaan Capital Limited (Formerly)  Knows as financial Services Limited  Sammaan Capital Limited (Formerly)  | Interest  | 18-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  22-Aug-24  23-Aug-24  24-Aug-24  24-Aug-24  24-Aug-24  24-Aug-24  24-Aug-24  24-Aug-24  24-Aug-24  24-Aug-24  | INE340A07084  INE333108312  INE3516Y07014  INE2516Y07014  INE2516Y07014  INE516Y0714  INE516Y0714  INE9160A7882  INE9160A7882  INE9160A78803  INE516Y07803  INE523107887  INE05270803  INE523107887  INE05270803  INE523107887  INE550Y0785  INE516Y0785  INE516Y0785  | Wrong date  Paid   | 16-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  21-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24   | 19-Aug-24  19-Aug-24  20-Aug-24  19-Aug-24  21-Aug-24  21-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  |  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| Somman Capital Interest   23-Aug-24   NE192007216   Paid   23-Aug-24   26-Aug-24   26-Au   | Limited J.  Birla Corporation Limited  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  U.C. Housing Finance Limited  U.C. Housing Finance Limited  U.C. Housing Finance Limited  U.C. Housing Finance Limited  Limited Limited Finance Limited  Limited Limited Finance Limited  Kotak Mahindra Prime Limited  LIC Housing Finance Limited  Just Financial Products Limited  Just Financial Products Limited  Just Financial Products Limited  Just Financial Products Limited  Just Financial Finance  Limited  Dover Financial Services Limited  Sammaan Capital Limited (Finance  Limited)  Oxyco Financial Services Limited  Sammaan Capital Limited (Finance  Limited)  Oxyco Financial Services Limited  Nammaan Capital Limited (Finance  Limited)  Cimited (Jimited)  | Interest Interest Interest Interest Principal Interest   | 18-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  22-Aug-24  23-Aug-24  24-Aug-24  24-Aug-24  24-Aug-24  24-Aug-24  24-Aug-24  24-Aug-24  24-Aug-24  24-Aug-24  | INE340A07084  INE333108312  INE3516Y07014  INE2516Y07014  INE2516Y07014  INE516Y0714  INE516Y0714  INE9160A7882  INE9160A7882  INE9160A78803  INE516Y07803  INE523107887  INE05270803  INE523107887  INE05270803  INE523107887  INE550Y0785  INE516Y0785  INE516Y0785  | Wrong date  Paid   | 16-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  21-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24   | 19-Aug-24  19-Aug-24  20-Aug-24  19-Aug-24  21-Aug-24  21-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  |  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| Income as Indiabulis Housing Finance   Interest   23-Aug-24   INE148I07NV8   Paid   17-Aug-24   19-Aug-24  | Limited J.  Birla Corporation Limited  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  Limited  Limited  Limited  Limited  Limited  Limited  Limited  Limited Limited  Limited  Limited Roman Finance Limited  Limited Roman Finance Limited  Limited Limited  Limited  Kotak Mahindra Prime Limited  Limited  Limited  Limited  Just Financial Products Limited  Just Financial Finance  Limited  Piramal Capital Limited (Firmerly known as Indiabulis Housing Finance  Limited)  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance  Limited)  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance  Limited)   | Interest  | 18-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-25  20-Aug-25  20-Aug-25  21-Aug-26  22-Aug-26  22-Aug-26  22-Aug-26  22-Aug-26  | INE340A07084 INE340A07084 INE33108312 INE316Y07014 INE346R07368 INE115407011 INE61007144 INE9160A7R82 INE9160A7R82 INE9160A7R82 INE9160A7R80 INE9160A7R87 INE516Y07485 INE916Y07485 INE916Y07485   | Wrong date Paid Paid Paid Paid Paid Paid Paid Paid   | 16-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  | 19-Aug-24  19-Aug-24  20-Aug-24  19-Aug-24  21-Aug-24  21-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  20-Aug-24  21-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  23-Aug-24  23-Aug-24  |  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| Limited]  LåT Finance Limited (formerly known as italia thread (formerly known as italia fraince Limited)  LåT Finance Limited (formerly known as italia thread (formerly known as italia) through grainace (formerly known  | Limited J.  Birla Corporation Limited  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  NIIF Infrastructure Finance Limited  LiC. Housing Finance Limited  LiC. Housing Finance Limited  LiC. Housing Finance Limited  LiC. Housing Finance Limited  Kotal Mahindra Prime Limited  JUC FIRST Bank Limited  JIM Financial Products Limited  JIM Financial Limited (Formerly known as Indiabulis Housing Finance  Limited)  Sammasa Capital Limited (Formerly known as Indiabulis Housing Finance  Limited)  Sammasa Capital Limited (Formerly known as Indiabulis Housing Finance  Limited)  Sammasa Capital Limited (Formerly known as Indiabulis Housing Finance  Limited)  Sammasa Capital Limited (Formerly known as Indiabulis Housing Finance  Limited)  Sammasa Capital Limited (Formerly known as Indiabulis Housing Finance  Limited)  | Interest   | 18-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  22-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  | INE340A07084 INE340A07084 INE33108312 INE516Y07014 INE526R07368 INE115A07011 INE61007144 INE9160A7R82 INE9160A7R82 INE9160A7R82 INE9160A7R80 INE9160A7R87 INE516Y07485 INE516Y07485 INE516Y07485 INE1481070F9  | Wrong date Paid Paid Paid Paid Paid Paid Paid Paid   | 16-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  | 19-Aug-24  19-Aug-24  20-Aug-24  19-Aug-24  21-Aug-24  21-Aug-24  20-Aug-24  21-Aug-24  22-Aug-24  23-Aug-24  23-Aug-24  24-Aug-24  25-Aug-24  25-Aug-24  25-Aug-24  25-Aug-24  25-Aug-24  25-Aug-24  25-Aug-24  25-Aug-24  25-Aug-24  25-Aug-24 |  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| as LST Finance Holdings Limited   Interest   23-Aug-24   INELIZIVOROL   Paid   23-Aug-24   26-Aug-24   | Limited.)  Birla Corporation Limited  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  UK Housing Finance Limited  UK Housing Finance Limited  UK Housing Finance Limited  UK Housing Finance Limited  Firamal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)  Kotal Mahlandra Prime Limited  UK Housing Finance Limited  UK Housing Finance Limited  Kotal Mahlandra Prime Limited  UK Housing Finance Limited  Kotal Mahlandra Prime Limited  Kotal Mahlandra Prime Limited  UKO First Bank Limited  Jan Financial Froducts Limited  Jan Financial Froducts Limited  Jan Financial Froducts Limited  Jan Financial Froducts Limited  Piramal Capital & Housing Finance Limited  Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Kogta Financial (India) Ltd.  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Kogta Financial (India) Ltd.  Sammaan Capital Limited (Formerly Known as Indiabulis Housing Finance Limited)  Kogta Financial (India) Ltd.  Sammaan Capital Limited (Formerly  | Interest  | 18-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  23-Aug-24  23-Aug-24   | INE340A07084 INE340A07084 INE33108312 INE316Y07014 INE326R07368 INE315A07011 INE415A07011 INE61007144 INE9160A7R82 INE9160A7R82 INE9160A7R82 INE9160A7R82 INE9160A7R83 INE9160A7R87  | Wrong date Paid Paid Paid Paid Paid Paid Paid Paid   | 16 Aug 24  19 Aug 24  19 Aug 24  19 Aug 24  20 Aug 24  21 Aug 24  22 Aug 24  24 Aug 24  27 Aug 24   | 19-Aug-24  19-Aug-24  20-Aug-24  19-Aug-24  21-Aug-24  22-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24   |  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| Columedialize Investment & Finance Content     | Limited J.  Birla Corporation Limited  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  Limited  Limited Limited Limited Limited Limited Limited Limited Firamal Capital & Housing Finance Limited Lim | Interest  | 18-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  23-Aug-24  23-Aug-24   | INE340A07084 INE340A07084 INE33108312 INE316Y07014 INE326R07368 INE315A07011 INE415A07011 INE61007144 INE9160A7R82 INE9160A7R82 INE9160A7R82 INE9160A7R82 INE9160A7R83 INE9160A7R87  | Wrong date Paid Paid Paid Paid Paid Paid Paid Paid   | 16 Aug 24  19 Aug 24  19 Aug 24  19 Aug 24  20 Aug 24  21 Aug 24  22 Aug 24  24 Aug 24  27 Aug 24   | 19-Aug-24  19-Aug-24  20-Aug-24  19-Aug-24  21-Aug-24  22-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24   |  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| Company Limited   Interest   | Limited J.  Birla Corporation Limited  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  Lic Housing Finance Limited  Lic Housing Finance Limited  Lic Housing Finance Limited  Lic Housing Finance Limited  Finance Limited State Manufacture Finance Limited  Lic Housing Finance Limited  Kotak Mahindra Prime Limited  Just Finance Limited  Piramal Capital A Housing Finance  Limited  Pirama Capital Limited (Formerly known as Indiabulis Housing Finance  Limited)  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance  Limited)  Kotat Finance Limited (Formerly known as Indiabulis Housing Finance  Limited)  Kotat Finance Limited (Formerly known as Indiabulis Housing Finance  Limited)  Kotat Finance Limited (Formerly known as Indiabulis Housing Finance  Limited)  Limited (Limited)  Limited (Limited)  Limited (Limited)  | Interest Interest Interest Interest Principal Interest  | 18-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  22-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24   | INE340A07084 INE330A07014 INE356V07014 INE356V07014 INE36607568 INE135A070T1 INE651007014 INE9560A7802 INE9560A7802 INE9560A7802 INE9560A7803 INE956 | Wrong date Paid Paid Paid Paid Paid Paid Paid Paid   | 16-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  | 19-Aug-24  19-Aug-24  20-Aug-24  19-Aug-24  21-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  23-Aug-24                       |  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| Income so Indiability Housing Finance Limited   Interest   23-Aug-24   INE148107NX4   Paid   27-Aug-24   19-Aug-24   19-Aug-   | Limited J.  Birla Corporation Limited  Tata Capital Housing Finance Limited  Pirama's Capital & Housing Finance Limited  Mill Infrastructure Finance Limited  Lic Housing Finance Limited  Lic Housing Finance Limited  Lic Housing Finance Limited  Lic Housing Finance Limited  Kotal Mahindra Prime Limited  Jul Financial Froducts Limited  Jul Financial Products Limited  Jul Financial Froducts Limited  Jul Financial Services Limited  Oxvor Financial Services Limited  Oxvor Financial Services Limited  Sammaan Capital Limited [formerly known as Indiabulis Housing Finance  Limited]  Sammaan Capital Limited [formerly known as Indiabulis Housing Finance  Kotat Financial India Lid  Sammaan Capital Limited [formerly known as Indiabulis Housing Finance  Limited]  Limited [Finance Limited]  Limited [Finance Limited]  Limited [Finance Limited]  Limited [Finance Limited]   | Interest   | 18-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  22-Aug-24  23-Aug-24  24-Aug-24  25-Aug-24   | INE340A07084 INE330L08312 INE3516Y07014 INE246R07368 INE115407071 INE641007144 INE9516X07812 INE9516X07812 INE9516X07813 INE9516 | Wrong date  Paid                               | 16-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  22-Aug-24  17-Aug-24  17-Aug-24  17-Aug-24  17-Aug-24  23-Aug-24   | 19-Aug-24  19-Aug-24  20-Aug-24  19-Aug-24  21-Aug-24  22-Aug-24  20-Aug-24   |  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| L&T Finance Limited (formerly known as (LAT Finance Limited) Interest 23-Aug-24 INECOZEDTAZI Paid 23-Aug-24 26-Aug-24 25-Aug-24   Interest 23-Aug-24 INECOZEDTAZI Paid 23-Aug-24 26-Aug-24   Interest 24-Aug-24 INEL48IO7KL5 Paid 20-Aug-24 21-Aug-24   Interest 24-Aug-24 INEL48IO7KL5 Paid 20-Aug-24 27-Aug-24   Interest 24-Aug-24 INEL48IO7KL7 Paid 20-Aug-24 27-Aug-24 27-Aug-24   Interest 24-Aug-24 INEL48IO7KK7 Paid 20-Aug-24 21-Aug-24   Interest 24-Aug-24 INEL48IO7KK7 Paid 20-Aug-24 21-Aug-24   Interest Interest 24-Aug-24 INEL48IO7KK7 Paid 20-Aug-24 21-Aug-24   Interest Interest 24-Aug-24 INEL48IORXIO Paid 23-Aug-24 26-Aug-24   Interest 24-Aug-24 INEL48IORXIO Paid 23-Aug-24 26-Aug-24   Interest 24-Aug-24 INEL48IORXIO Paid 23-Aug-24 26-Aug-24   Interest 24-Aug-24 INEL48IORXIO Paid 23-Aug-24 26-Aug-24   Interest 24-Aug-24 INEL48IORXIO Pa | Limited J.  Birla Corporation Limited  Tata Capital Housing Finance Limited  Pirama's Capital & Housing Finance Limited  Mill Infrastructure Finance Limited  Lic Housing Finance Limited  Lic Housing Finance Limited  UK Housing Finance Limited  UK Housing Finance Limited  Finance Limited & Housing Finance Limited  Kotal Mahindra Prime Limited  Kotal Mahindra Prime Limited  Kotal Mahindra Prime Limited  Kotal Mahindra Prime Limited  JOK FIRST Bank Limited  JOK FIRST Bank Limited  JMF Financial Products Limited  JMF Financial Services Limited  JMF Financial Services Limited  Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Kotat Finance Limited (formerly known as Indiabulis Housing Finance Limited)  Limited (Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Limited (Limited)  Cholamandalam Investment & Finance Company Limited  Cholamandalam Investment & Finance Company Limited  | Interest   | 18-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  22-Aug-24  23-Aug-24  24-Aug-24  25-Aug-24   | INE340A07084 INE330L08312 INE3516Y07014 INE246R07368 INE115407071 INE641007144 INE9516X07812 INE9516X07812 INE9516X07813 INE9516 | Wrong date  Paid                               | 16-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  22-Aug-24  17-Aug-24  17-Aug-24  17-Aug-24  17-Aug-24  23-Aug-24   | 19-Aug-24  19-Aug-24  20-Aug-24  19-Aug-24  21-Aug-24  22-Aug-24  20-Aug-24   |  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| as LRF Finance Holdings Limited   Interest   23-Aug-24   INEGZPEO7A21   Paid   23-Aug-24   Z6-Aug-24   | Limited J.  Birla Corporation Limited  Tata Capital Housing Finance Limited  Pirama's Capital & Housing Finance Limited  Mill Infrastructure Finance Limited  Lic Housing Finance Limited  Lic Housing Finance Limited  UK Housing Finance Limited  UK Housing Finance Limited  Finance Limited & Housing Finance Limited  Kotal Mahindra Prime Limited  Kotal Mahindra Prime Limited  Kotal Mahindra Prime Limited  Kotal Mahindra Prime Limited  JOK FIRST Bank Limited  JOK FIRST Bank Limited  JOK FIRST Bank Limited  JOK FIRST Bank Limited  John Financial Products Limited  John Financial Froducts Limited  John Financial Froducts Limited  John Financial Froducts Limited  John Financial Services Limited  Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Kotats Finance Limited (formerly known as Indiabulis Housing Finance Limited)  Limited]  Limited (Limited)  Limited (Limited)  Limited (Formerly known as Limited)  Limited (Immerly known as Limited)  Cholamadalam Investment & Finance Company Limited  Cholamanan Capital Limited (Immerly known as Limited)  Cholamanan Capital Limited (Immerly known as Limited)  Sammaan Capital Limited (Immerly known as Limited)  Sammaan Capital Limited (Immerly known as Limited)  Kotats Finance Limited (Immerly known as Indiabulis Housing finance Limited)  Limited (Immerly known as Limited)  Limited (Immerly known as Limited)  Kotats Finance Limited (Immerly known as Indiabulis Housing finance Limited)  | Interest  | 18-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  22-Aug-24  22-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24   | INE340A07084  INE340A07084  INE35108312  INE516Y07014  INE26607368  INE115407011  INE661007344  INE9610A7882  INE9160A7882  INE9160A7883  INE9160A7883  INE9160A7883  INE9360A7883  INE9 | Wrong date  Paid  Paid | 16-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  | 19-Aug-24  19-Aug-24  20-Aug-24  19-Aug-24  21-Aug-24  22-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  22-Aug-24  22-Aug-24  23-Aug-24  23-Aug-24  19-Aug-24  19-Aug-24  26-Aug-24  |  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| Sammana Capital Limited (Formerly known as Indiability Housing Finance Limited   | Limited J.  Birla Corporation Limited  Piramal Capital & Housing Finance Limited  Piramal Capital & Housing Finance Limited  In Committee Committe | Interest  | 18-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  22-Aug-24  22-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24   | INE340A07084  INE340A07084  INE35108312  INE516Y07014  INE26607368  INE115407011  INE661007344  INE9610A7882  INE9160A7882  INE9160A7883  INE9160A7883  INE9160A7883  INE9360A7883  INE9 | Wrong date  Paid  Paid | 16-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  | 19-Aug-24  19-Aug-24  20-Aug-24  19-Aug-24  21-Aug-24  22-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  22-Aug-24  22-Aug-24  23-Aug-24  23-Aug-24  19-Aug-24  19-Aug-24  26-Aug-24  |  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| Increase Indiabilis Housing Finance   Interest   24-Jug-24   INE148I0R8348   Paid   20-Jug-24   21-Jug-24  | Limited J.  Birla Corporation Limited  Tata Capital Housing Finance Limited  Pirama's Capital & Housing Finance Limited  Limited  Mill Infrastructure Finance Limited  Lix Housing Finance Limited  Lix Housing Finance Limited  Lix Housing Finance Limited  Lix Housing Finance Limited  Kotal Mahindra Prime Limited  Kotal Mahindra Prime Limited  Kotal Mahindra Prime Limited  Kotal Mahindra Prime Limited  Lix Housing Finance Limited  Kotal Mahindra Prime Limited  JUF CRIST Bank Limited  JUF FIRST Bank Limited  Kotal Finance Limited  Oxvo First Bank Limited (formerly known as Indiabulis Housing Finance Limited)  Kotal Finance Holdings Limited (Jornerly known as Lat First Limited (Formerly known as Lix First Limited (Formerly known first Limited (Form | Interest  | 18-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  22-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  | INE340A07084 INE340A07084 INE33108312 INE516707014 INE24607368 INE15407011 INE461007144 INE9160A782 INE9160A782 INE9160A782 INE9160A782 INE9160A783 INE9270803 INE92707803 INE92707803 INE92707803 INE14807782 INE14807782 INE14807782   | Wrong date Paid Paid Paid Paid Paid Paid Paid Paid   | 16-hug-24  19-hug-24  19-hug-24  19-hug-24  20-hug-24  20-hug-24  20-hug-24  20-hug-24  20-hug-24  20-hug-24  20-hug-24  20-hug-24  21-hug-24  | 19-Aug-24  19-Aug-24  20-Aug-24  19-Aug-24  21-Aug-24  22-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  23-Aug-24  23-Aug-24  24-Aug-24  25-Aug-24  25-Aug-24  26-Aug-24  26-Aug-24  26-Aug-24  26-Aug-24  26-Aug-24  26-Aug-24  |  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| Limited   Sammas Capital Limited (Formerly Known as Indiabilit Housing Finance Limited)   HorC Bank Limited (Formerly Known as Indiabilit Housing Finance Limited)   HorC Bank Limited (Formerly Known as Indiabilit Housing Finance Limited)   HorE Sammas Capital Limited (Formerly Known as Indiabilit Housing Finance Limited)   Sammas Capital Limited (Formerly Known as Indiabilit Housing Finance Limited)   Sammas Capital Limited (Formerly Known as Indiabilit Housing Finance Limited)   Sammas Indiabilit Housing Finance Limited (Formerly Known as Indiabilit Housing Finance Limited)   HorE Sammas Capital Limited (Formerly Known as Indiabilit Housing Finance Limited)   Horest 24-Aug-24   INE148108330   Paid 20-Aug-24   21-Aug-24   21-Aug-24   Paid   | Limited J.  Birla Corporation Limited  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  Lich Housing Finance Limited  Finance Limited  Kotal Mahindra Prime Limited  July Financial Froducts Limited  July Financial Products Limited  July Financial Finance  Limited  Dramal Capital Limited (Formerly known as Indiabulis Housing Finance  Limited)  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance  Limited)  Kopta Financial (India) Ltd.  Sammaan Capital Limited (Formerly known as 11 Limited)  Limited (Formerly known as 12 Finance Holdings Limited)  Limited (Formerly known as 15 Finance Holdings Limited)  Limited (Formerly known as 15 Limited)  Limited (Formerly known as 15 Limited)  Limited (Formerly known as 15 Limited)  Life Finance Limited (Formerly known as 15 Limited)  Life Finance Limited (Formerly known as 15 Limited)  Life Finance Limited (Formerly known as 15 Linited)  Life Finance Limited (Formerly known as 15 Limited)  | Interest   | 18-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  22-Aug-24  22-Aug-24  23-Aug-24   | INE340A07084 INE340A07084 INE33108312 INE516707014 INE24607368 INE15407011 INE441007144 INE9160A7802 INE9160A7802 INE9160A7803 INE9160A7803 INE9160A7803 INE92708003 INE927070803 INE927070803 INE927070803 INE148077N29 INE148077N29 INE148077N29 INE148077N29 INE148077N28   | Wrong date Paid Paid Paid Paid Paid Paid Paid Paid   | 16-hug-24  19-hug-24  19-hug-24  19-hug-24  20-hug-24  20-hug-24  20-hug-24  20-hug-24  20-hug-24  20-hug-24  20-hug-24  20-hug-24  21-hug-24  | 19-Aug-24  19-Aug-24  20-Aug-24  19-Aug-24  21-Aug-24  22-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  23-Aug-24  23-Aug-24  24-Aug-24  25-Aug-24  25-Aug-24  26-Aug-24  26-Aug-24  26-Aug-24  26-Aug-24  26-Aug-24  26-Aug-24  |  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| Income as Indiability Housing Finance   Interest   24-Aug-24   INE148107KL5   Paid   20-Aug-24   21-Aug-24   | Limited J.  Birla Corporation Limited  Piranal Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  Limited Limited Limited Limited Limited Limited Limited Limited Finance Limited Finance Limited Finance Limited Limited Finance Limited Limited Finance Limited (Satak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Limited Finance Finance Limited Finance Lim | Interest  | 18-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  21-Aug-26  23-Aug-26   | INE340A07084  INE330108312  INE35108312  INE5516Y07014  INE246R07358  INE115407071  INE6516Y07014  INE661007014  INE95160A7882  INE95160A7882  INE95160A7883  INE95160A7883  INE95160A7883  INE95160A7883  INE95160A7883  INE95160A7883  INE95160A7883  INE9516Y07885  INE5516Y07885  INE5516Y07885  INE516Y07885  INE518Y07886  INE518Y07886  INE518Y07886  INE518Y07886  | Wrong date  Paid  Paid | 16-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  22-Aug-24  17-Aug-24  17-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24   | 19-Aug-24  19-Aug-24  20-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  23-Aug-24  23-Aug-24  24-Aug-24  25-Aug-24  25-Aug-24  26-Aug-24  26-Aug-24   |  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| HDFC Bank Unified (Formerly Known as Interest 24-Aug-24 INE040/08484 Paid 26-Aug-24 27-Aug-24 27 | Limited J.  Birla Corporation Limited  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  In Comment of the Com | Interest  | 18-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  21-Aug-26  23-Aug-26   | INE340A07084  INE330108312  INE35108312  INE5516Y07014  INE246R07358  INE115407071  INE6516Y07014  INE661007014  INE95160A7882  INE95160A7882  INE95160A7883  INE95160A7883  INE95160A7883  INE95160A7883  INE95160A7883  INE95160A7883  INE95160A7883  INE9516Y07885  INE5516Y07885  INE5516Y07885  INE516Y07885  INE518Y07886  INE518Y07886  INE518Y07886  INE518Y07886  | Wrong date  Paid  Paid | 16-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  22-Aug-24  17-Aug-24  17-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24   | 19-Aug-24  19-Aug-24  20-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  23-Aug-24  23-Aug-24  24-Aug-24  25-Aug-24  25-Aug-24  26-Aug-24  26-Aug-24   |  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| HOFC Limited   HOFC   | Limited J.  Birla Corporation Limited  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  Limited  Limited Limit | Interest  | 18-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  22-Aug-24  23-Aug-24  | INE340A07084 INE330L8312 INE3169707014 INE236907968 INE115407071 INE616070714 INE9160A7802 INE9160A7802 INE9160A7802 INE9160A7802 INE9160A7803 INE91 | Wrong date Paid Paid Paid Paid Paid Paid Paid Paid   | 16-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24   | 19-Aug-24  19-Aug-24  20-Aug-24  19-Aug-24  21-Aug-24  21-Aug-24  22-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  23-Aug-24  23-Aug-24  24-Aug-24  25-Aug-24  25-Aug-24  25-Aug-24  25-Aug-24  26-Aug-24  26-Aug-24  26-Aug-24  |  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| Income as Indiabulis Housing Finance   | Limited J.  Birla Corporation Limited  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  Limited  Mill Infrastructure Finance Limited  Lix Housing Finance Limited  Lix Housing Finance Limited  Lix Housing Finance Limited  Lix Housing Finance Limited  Kotal Mahindra Prime Limited  Kotal Mahindra Prime Limited  Kotal Mahindra Prime Limited  Lix Housing Finance Limited  Kotal Mahindra Prime Limited  Lix Housing Finance Limited  Kotal Mahindra Prime Limited  Just Finance Limited  Oxvzo Financia Services Limited  Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Kotal Finance Holdings Limited (John Korat Finance Limited)  Kotal Finance Indiabulis Housing Finance Limited  Limited  Lix Finance Limited (formerly known as Ital Finance Holdings Limited)  Lix Finance Limited (Formerly known as Lax Finance Holdings Limited)  Lix Finance Limited (Formerly known as Lax Finance Holdings Limited)  Lix Finance Limited (Formerly known as Lax Finance Holdings Limited)  Lix Finance Limited (Formerly known as Lax Finance Holdings Limited)  Lix Finance Limited (Formerly known as Lax Finance Holdings Limited)  Limited (Limited)  Limited (Limited)  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance  Limited)  | Interest  | 18-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-26  22-Aug-26  23-Aug-26  | INE340A07084 INE330L08312 INE3516Y07014 INE246R07368 INE115407071 INE461007344 INE3660A782 INE3560A782 INE3560A783 INE360A783 INE360B783 INE360B783 INE360B783 INE360B783  | Wrong date Paid Paid Paid Paid Paid Paid Paid Paid   | 16-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  22-Aug-24  17-Aug-24  17-Aug-24  23-Aug-24  | 19-Aug-24  19-Aug-24  20-Aug-24  19-Aug-24  21-Aug-24  22-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  22-Aug-24  22-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  24-Aug-24  25-Aug-24  26-Aug-24  26-Aug-24  26-Aug-24  26-Aug-24  26-Aug-24  26-Aug-24  |  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Power Grid Corporation of India Limited  Power Grid Corporation of India Limited  Interest 24-Aug-24 INE73208700 Paid 23-Aug-24 26-Aug-24 Limited   | Limited J. Birla Corporation Limited Tata Capital Housing Finance Limited Piramal Capital & Housing Finance Limited U.C. Logistal & Housing Finance Limited U.C. Housing Finance Limited South Mahindra Prime Limited South Mahindra Prime Limited U.C. Housing Finance Limited U.C. Housing Finance Limited U.C. Housing Finance Limited U.C. Firits Tank U.C. Firits T | Interest  | 18-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-26  22-Aug-26  23-Aug-26  | INE340A07084 INE330L08312 INE3516Y07014 INE246R07368 INE115407071 INE461007344 INE3660A782 INE3560A782 INE3560A783 INE360A783 INE360B783 INE360B783 INE360B783 INE360B783  | Wrong date Paid Paid Paid Paid Paid Paid Paid Paid   | 16-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  22-Aug-24  17-Aug-24  17-Aug-24  23-Aug-24  | 19-Aug-24  19-Aug-24  20-Aug-24  19-Aug-24  21-Aug-24  22-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  22-Aug-24  22-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  24-Aug-24  25-Aug-24  26-Aug-24  26-Aug-24  26-Aug-24  26-Aug-24  26-Aug-24  26-Aug-24  | 27-Aug-24  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| Incoma s Indiabulis Housing Finance  | Limited J. Birla Corporation Limited Tata Capital Housing Finance Limited Piramal Capital & Housing Finance Limited U.C. Logistal & Housing Finance Limited U.C. Housing Finance Limited South Mahindra Prime Limited South Mahindra Prime Limited U.C. Housing Finance Limited U.C. Housing Finance Limited U.C. Housing Finance Limited U.C. Housing Finance Limited U.C. Firits Bank  | Interest   | 18-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-26  | INE340A07084 INE340A07084 INE340A07084 INE35108312 INE516907014 INE246R07368 INE115407011 INE641007144 INE95160A7882 INE95160A7882 INE95160A7883 INE516907885 INE516907885 INE516907885 INE516907885 INE516907885 INE516907885 INE148107079 INE1510A70789 INE148107079 INE1516907883 INE148107079 INE1516907883 INE148107079 INE1516907883 INE1481070784 INE027607882 INE151481070784  | Wrong date Paid Paid Paid Paid Paid Paid Paid Paid   | 16-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  21-Aug-24  22-Aug-24  22-Aug-24  23-Aug-24  | 19-Aug-24  19-Aug-24  20-Aug-24  19-Aug-24  21-Aug-24  21-Aug-24  22-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  22-Aug-24  22-Aug-24  23-Aug-24  19-Aug-24  19-Aug-24  26-Aug-24  26-Aug-24  26-Aug-24  21-Aug-24  26-Aug-24  21-Aug-24  26-Aug-24  21-Aug-24   | 27-Aug-24  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| Power Grid Componistion of India<br>Interest         Interest         24-Aug-24         INET/SE008700         Paid         23-Aug-24         26-Aug-24   | Limited J.  Birla Corporation Limited  Piranal Capital Housing Finance Limited  Piranal Capital A Housing Finance Limited  Piranal Capital A Housing Finance Limited  Limited Limited Limited Finance Limited Limited Finance Limited Finance Limited Modal Mahindra Prime Limited Limited Finance Limited Fin | Interest   | 18-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-26  | INE340A07084  INE340A07084  INE35108312  INE5169707014  INE25169707014  INE4516970711  INE5169707011  INE5169707011  INE9160A7882  INE9160A7882  INE9160A7883  INE9160A7883  INE9160A7883  INE92109803  INE92109787  INE9160A7883  INE92109787  INE9160A7883  INE9160A7883  INE92109787  INE9160A7883  INE92109787  INE9160A7883  INE9160A7883  INE9160A7883  INE9160A7883  INE9160A7883  INE9160A7883  INE9160A7883  INE9160A7883  INE9160A7883  INE1481070A8  INE1481070A8  INE124080H7  INE1481070X4  INE9276078A2  INE1481070X4  INE9276078A2  INE1481070X4  INE9276078A2  INE1481070X4  INE148107XL5  INE148107XL5  INE148107XL5  | Wrong date Paid Paid Paid Paid Paid Paid Paid Paid   | 16-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  21-Aug-24  22-Aug-24  22-Aug-24  23-Aug-24  | 19-Aug-24  19-Aug-24  20-Aug-24  19-Aug-24  21-Aug-24  21-Aug-24  22-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  22-Aug-24  22-Aug-24  23-Aug-24  19-Aug-24  19-Aug-24  26-Aug-24  26-Aug-24  26-Aug-24  26-Aug-24  21-Aug-24  26-Aug-24  21-Aug-24  26-Aug-24  21-Aug-24  | 27-Aug-24  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| Limited  | Limited J.  Birla Corporation Limited  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  Lic Housing Finance Limited  Kotal Mahindra Prime Limited  Lic Housing Finance Limited  Kotal Mahindra Prime Limited  Just Finance Limited  Just Finance Limited  Just Finance Products Limited  Just Finance Finance  Just Finance Market  Just Finance Market  Just Finance Market  Piramal Capital Housing Finance  Limited  Drama Capital Limited (Formerly known as Indiabulis Housing Finance  Limited)  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance  Limited)  Kotal Finance Limited  Kotal Finance Indings Limited (Formerly known as Indiabulis Housing Finance  Limited)  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance  Limited)  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance  Limited)  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance  Limited)  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance  Limited)  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance  Limited)  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance  Limited)  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance  Limited)   | Interest   | 18-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  23-Aug-24   | INE340A07084  INE340A07084  INE35108312  INE5169707014  INE25169707014  INE4516970711  INE5169707011  INE5169707011  INE9160A7882  INE9160A7882  INE9160A7883  INE9160A7883  INE9160A7883  INE92109803  INE92109787  INE9160A7883  INE92109787  INE9160A7883  INE9160A7883  INE92109787  INE9160A7883  INE92109787  INE9160A7883  INE9160A7883  INE9160A7883  INE9160A7883  INE9160A7883  INE9160A7883  INE9160A7883  INE9160A7883  INE9160A7883  INE1481070A8  INE1481070A8  INE124080H7  INE1481070X4  INE9276078A2  INE1481070X4  INE9276078A2  INE1481070X4  INE9276078A2  INE1481070X4  INE148107XL5  INE148107XL5  INE148107XL5  | Wrong date Paid Paid Paid Paid Paid Paid Paid Paid   | 16-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-26  | 19-Aug-24  19-Aug-24  20-Aug-24  19-Aug-24  21-Aug-24  21-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  23-Aug-24  24-Aug-24  25-Aug-24  26-Aug-24  26-Aug-24  26-Aug-24  26-Aug-24  27-Aug-24  21-Aug-24  21-Aug-24   | 27-Aug-24  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
|  | Limited J.  Birla Corporation Limited  Tata Capital Housing Finance Limited  Piramal Capital & Housing Finance Limited  Lich Housing Finance Limited  Kotal Mahindra Prime Limited  Lich Housing Finance Limited  Kotal Mahindra Prime Limited  Joseph Finance Limited  Cryco Financial Services Limited  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Kotal Financial India (Joseph Finance Limited)  Kotal Financial India (Joseph Finance Limited)  Kotal Financial India (Joseph Finance Limited)  Limited (Formerly known as Limited)  Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finan | Interest   | 18-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  21-Aug-24  21-Aug-24  22-Aug-24  23-Aug-24   | INE340A07084 INE340A07084 INE33108312 INE516707014 INE246R07368 INE15407011 INE641007144 INE9560A7802 INE15407011 INE9560A7802 INE9560A7802 INE9560A7803 INE148070X9 INE148070X9 INE148070X9 INE148070X9 INE148070X4 INE0276078A2 INE14800A08047 INE14800A08047 INE14800A08048 INE14800A0884 INE1480A0884  | Wrong date Paid Paid Paid Paid Paid Paid Paid Paid   | 16-Aug-24  19-Aug-24  19-Aug-24  19-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  20-Aug-24  21-Aug-24  | 19-Aug-24  19-Aug-24  20-Aug-24  19-Aug-24  21-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  22-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  23-Aug-24  24-Aug-24  25-Aug-24  25-Aug-24  25-Aug-24  25-Aug-24  25-Aug-24  25-Aug-24  26-Aug-24  27-Aug-24  27-Aug-24  27-Aug-24   | 27.Aug-24  |  | due date Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |

| IDBI | Trusteeshi | p Services | Ltd |
|------|------------|------------|-----|
|------|------------|------------|-----|

| Name of Listed Entity   | Туре                  | Due Date of payment of interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any)                        |
|---|-----------------------|---|------------------------------|--|---|----------------------------------|--|--|---|
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest              | 24-Aug-24                                   | INE148I07KP6                 | Paid   | 20-Aug-24                                       | 21-Aug-24                        |  |  |   |
| Ugro Capital Limited India Infrastructure Finance Company   | Interest              | 24-Aug-24                                   | INE583D07349<br>INE787H09087 | Paid<br>Paid   | 24-Aug-24<br>23-Aug-24                          | 27-Aug-24<br>23-Aug-24           |  |  |   |
| Limited (IIFCL) Ugro Capital Limited  | Principal             | 24-Aug-24<br>24-Aug-24                      | INE583D07349                 | Paid   | 24-Aug-24                                       | 27-Aug-24                        |  |  |   |
| India Infrastructure Finance Company Limited (IIFCL)  | Principal             | 24-Aug-24                                   | INE787H09087                 | Paid   | 23-Aug-24                                       | 23-Aug-24                        |  |  |   |
| Power Grid Corporation of India<br>Limited<br>Muthoot Finance Limited   | Principal<br>Interest | 24-Aug-24<br>25-Aug-24                      | INE752E08700<br>INE414G07HT4 | Paid<br>Wrong date   | 23-Aug-24                                       | 26-Aug-24<br>27-Feb-24           |  |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)  | Interest              | 25-Aug-24                                   | INE733E08221                 | Paid   | 26-Aug-24                                       | 26-Aug-24                        |  |  |   |
| ACHIIEVERS FINANCE INDIA LMTD   | Interest              | 25-Aug-24                                   | INE065507AE1                 | Paid   | 24-Aug-24                                       | 26-Aug-24                        |  |  | *25/08/2024 is a holiday, therefore, the interest<br>was paid on 24/08/2024 |
| Sundaram Home Finance Limited<br>(SHFL)   | Interest              | 25-Aug-24                                   | INE667F07IN0                 | Paid   | 26-Aug-24                                       | 27-Aug-24                        |  |  |   |
| ACHIIEVERS FINANCE INDIA LMTD   | Interest              | 25-Aug-24                                   | INE065507AF8                 | Paid   | 24-Aug-24                                       | 26-Aug-24                        |  |  | *25/08/2024 is a holiday, therefore, the interest<br>was paid on 24/08/2024 |
| IDFC FIRST Bank Limited  Kogta Financial (India) Ltd.   | Interest<br>Interest  | 25-Aug-24<br>25-Aug-24                      | INE092T08246<br>INE192U07160 | Paid<br>Paid   | 23-Aug-24<br>23-Aug-24                          | 27-Aug-24<br>26-Aug-24           |  |  |   |
| IDFC FIRST Bank Limited Sammaan Capital Limited [formerly   | Principal             | 25-Aug-24                                   | INE092T08246                 | Paid   | 23-Aug-24                                       | 27-Aug-24                        |  |  |   |
| known as Indiabulls Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulls Housing Finance       | Interest              | 26-Aug-24<br>26-Aug-24                      | INE148I07SI4                 | Paid<br>Paid   | 21-Aug-24<br>21-Aug-24                          | 27-Aug-24<br>27-Aug-24           |  |  |   |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance  | Interest              | 26-Aug-24                                   | INE148I07QE7                 | Paid   | 21-Aug-24                                       | 27-Aug-24                        |  |  |   |
| Limited] IDFC FIRST Bank Limited  | Interest              | 26-Aug-24                                   | INE688I08178                 | Paid   | 26-Aug-24                                       | 26-Aug-24                        |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance  | Interest              | 26-Aug-24                                   | INE148107SC7                 | Paid   | 21-Aug-24                                       | 27-Aug-24                        |  |  |   |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance  | Interest              | 26-Aug-24                                   | INE148I07SN4                 | Paid   | 21-Aug-24                                       | 27-Aug-24                        |  |  |   |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance  | Interest              | 26-Aug-24                                   | INE148I075T1                 | Paid   | 21-Aug-24                                       | 27-Aug-24                        |  |  |   |
| Limited] Sundaram Finance Limited Sammaan Capital Limited (formerly   | Interest              | 26-Aug-24                                   | INE660A07RH9                 | Paid   | 26-Aug-24                                       | 26-Aug-24                        |  |  |   |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly  | Interest              | 26-Aug-24                                   | INE148I08231                 | Paid   | 23-Aug-24                                       | 27-Aug-24                        |  |  |   |
| known as Indiabulls Housing Finance Limited]  Sammaan Capital Limited [formerly   | Interest              | 26-Aug-24                                   | INE148I075O2                 | Paid   | 21-Aug-24                                       | 27-Aug-24                        |  |  |   |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly  | Interest              | 26-Aug-24                                   | INE148I07QC1                 | Paid   | 21-Aug-24                                       | 27-Aug-24                        |  |  |   |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly  | Interest              | 26-Aug-24                                   | INE148I07PA7                 | Paid   | 21-Aug-24                                       | 27-Aug-24                        |  |  |   |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly  | Interest              | 26-Aug-24                                   | INE148107PM2                 | Paid   | 21-Aug-24                                       | 27-Aug-24                        |  |  |   |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly  | Interest              | 26-Aug-24                                   | INE148107QD9                 | Paid   | 21-Aug-24                                       | 27-Aug-24                        |  |  |   |
| known as Indiabulls Housing Finance<br>Limited] Sammaan Capital Limited [formerly   | Interest              | 26-Aug-24                                   | INE148I07SX3                 | Paid   | 21-Aug-24                                       | 27-Aug-24                        |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited [formerly                                      | Interest              | 26-Aug-24                                   | INE148I07PZ4                 | Paid   | 21-Aug-24                                       | 27-Aug-24                        |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]   | Interest              | 26-Aug-24                                   | INE148107SW5                 | Paid   | 21-Aug-24                                       | 27-Aug-24                        |  |  |   |
| India Grid Trust  Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                                   | Interest              | 26-Aug-24<br>26-Aug-24                      | INE219X07405                 | Paid<br>Paid   | 26-Aug-24<br>23-Aug-24                          | 27-Aug-24                        |  |  |   |
| Limited]  Sammaan Capital Limited [formerly known as Indiabulls Housing Finance   | Interest              | 26-Aug-24                                   | INE148I07SJ2                 | Paid   | 23-Aug-24<br>21-Aug-24                          | 27-Aug-24<br>27-Aug-24           |  |  |   |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance  | Interest              | 26-Aug-24                                   | INE148I07PU5                 | Paid   | 21-Aug-24                                       | 27-Aug-24                        |  |  |   |
| Limited] Asirvad Microfinance Limited   | Interest              | 26-Aug-24                                   | INE516Q08331                 | Paid   | 26-Jul-24                                       | 26-Jul-24                        |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest              | 26-Aug-24                                   | INE148I07SB9                 | Paid   | 21-Aug-24                                       | 27-Aug-24                        |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)<br>Sammaan Capital Limited (formerly | Interest              | 26-Aug-24                                   | INE148I07PO8                 | Paid   | 21-Aug-24                                       | 27-Aug-24                        |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]<br>India Grid Trust                  | Interest<br>Principal | 26-Aug-24<br>26-Aug-24                      | INE148107SQ7                 | Paid<br>Paid   | 21-Aug-24<br>26-Aug-24                          | 27-Aug-24<br>27-Aug-24           |  |  |   |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]  | Interest              | 27-Aug-24                                   | INE148I07RO4                 | Paid   | 22-Aug-24                                       | 27-Aug-24                        |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest              | 27-Aug-24                                   | INE148I07RI6                 | Paid   | 22-Aug-24                                       | 27-Aug-24                        |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest              | 27-Aug-24                                   | INE148107OQ6                 | Paid   | 22-Aug-24                                       | 27-Aug-24                        |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest              | 27-Aug-24                                   | INE148I07RU1                 | Paid   | 22-Aug-24                                       | 27-Aug-24                        |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest              | 27-Aug-24                                   | INE148107OP8                 | Paid   | 22-Aug-24                                       | 27-Aug-24                        |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest              | 27-Aug-24                                   | INE148107OU8                 | Paid   | 22-Aug-24                                       | 27-Aug-24                        |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest              | 27-Aug-24                                   | INE148I07RJ4                 | Paid   | 22-Aug-24                                       | 27-Aug-24                        |  |  |   |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]  | Interest              | 27-Aug-24                                   | INE148I07RP1                 | Paid   | 22-Aug-24                                       | 27-Aug-24                        |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest              | 27-Aug-24                                   | INE148107RZ0                 | Paid   | 22-Aug-24                                       | 27-Aug-24                        |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest              | 27-Aug-24                                   | INE148I07OL7                 | Paid   | 22-Aug-24                                       | 27-Aug-24                        |  |  |   |
| NIIF Infrastructure Finance Limited<br>Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance           | Interest              | 27-Aug-24<br>27-Aug-24                      | INE246R07301<br>INE148I07RX5 | Paid<br>Paid   | 27-Aug-24<br>22-Aug-24                          | 27-Aug-24<br>27-Aug-24           |  |  |   |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance  | Interest              | 27-Aug-24                                   | INE148107RE5                 | Paid   | 22-Aug-24                                       | 27-Aug-24                        |  |  |   |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance  | Interest              | 27-Aug-24                                   | INE148I07OJ1                 | Paid   | 22-Aug-24                                       | 27-Aug-24                        |  |  |   |
| Limited]  |                       | 1   |                              | I  | 1   | I                                | 1  | 1  |   |

| Name of Listed Entity  | Туре                   | Due Date of payment of<br>interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any)   |
|--|------------------------|--|------------------------------|--|---|----------------------------------|--|--|--|
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)     | Interest               | 27-Aug-24                                      | INE148107OT0                 | Paid   | 22-Aug-24                                       | 27-Aug-24                        |  |  |  |
| Kotak Mahindra Investments Limited   | Principal              | 27-Aug-24                                      | INE975F07HS8                 | Paid   | 27-Aug-24                                       | 28-Aug-24                        |  |  |  |
| NIIF Infrastructure Finance Limited  | Principal              | 27-Aug-24                                      | INE246R07301                 | Paid   | 27-Aug-24                                       | 27-Aug-24                        |  |  |  |
| Ugro Capital Limited  IL&FS Energy Development Company                                   | Interest               | 28-Aug-24<br>28-Aug-24                         | INE583D07315<br>INE938L08098 | Paid<br>Default  | 26-Aug-24                                       | 26-Aug-24<br>29-Aug-24           | 29-Aug-24  | 29-Aug-24  |  |
| Limited<br>Indostar Capital Finance Limited  | Interest               | 28-Aug-24<br>28-Aug-24                         | INE896L07959                 | Paid   | 28-Aug-24                                       | 29-Aug-24<br>29-Aug-24           | 25-Aug-24  | 25-Aug-24  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]     | Interest               | 28-Aug-24                                      | INE148107NQ8                 | Paid   | 27-Aug-24                                       | 29-Aug-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance                 | Interest               | 28-Aug-24                                      | INE148107ND6                 | Paid   | 27-Aug-24                                       | 29-Aug-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance           | Interest               | 28-Aug-24                                      | INE148107LR0                 | Paid   | 23-Aug-24                                       | 29-Aug-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance           | Interest               | 28-Aug-24                                      | INE148107LV2                 | Paid   | 23-Aug-24                                       | 29-Aug-24                        |  |  |  |
| Limited]<br>Nuvoco Vistas Corporation Limited  | Interest               | 28-Aug-24                                      | INE118D07195                 | Paid   | 28-Aug-24                                       | 29-Aug-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)     | Interest               | 28-Aug-24                                      | INE148107LU4                 | Paid   | 23-Aug-24                                       | 29-Aug-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)     | Interest               | 28-Aug-24                                      | INE148107MJ5                 | Paid   | 27-Aug-24                                       | 29-Aug-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)     | Interest               | 28-Aug-24                                      | INE148107MK3                 | Paid   | 27-Aug-24                                       | 29-Aug-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)     | Interest               | 28-Aug-24                                      | INE148107NP0                 | Paid   | 27-Aug-24                                       | 29-Aug-24                        |  |  |  |
| Laxmi India Finance Private Limited  | Interest               | 28-Aug-24                                      | INE06WU07064                 | Paid   | 28-Aug-24                                       | 28-Aug-24                        |  |  |  |
| Indostar Capital Finance Limited<br>Indostar Capital Finance Limited                     | Interest<br>Interest   | 28-Aug-24<br>28-Aug-24                         | INE896L07975<br>INE896L07967 | Paid<br>Paid   | 28-Aug-24<br>28-Aug-24                          | 29-Aug-24<br>29-Aug-24           |  |  |  |
| HDFC Bank Limited( Formerly Known as   | Interest               | 28-Aug-24<br>28-Aug-24                         | INE040A08AE5                 | Paid   | 28-Aug-24<br>28-Aug-24                          | 29-Aug-24<br>29-Aug-24           | 29-Aug-24  |  |  |
| HDFC Limited) Sammaan Capital Limited [formerly  |                        |  |                              |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]  | Interest               | 28-Aug-24                                      | INE148107MG1                 | Paid   | 27-Aug-24                                       | 29-Aug-24                        |  |  |  |
| HDB Financial Services Ltd. Sammaan Capital Limited [formerly                            | Interest               | 28-Aug-24                                      | INE756I07CU3                 | Paid   | 28-Aug-24                                       | 28-Aug-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]  | Interest               | 28-Aug-24                                      | INE148I07MH9                 | Paid   | 27-Aug-24                                       | 29-Aug-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]     | Interest               | 28-Aug-24                                      | INE148107M17                 | Paid   | 27-Aug-24                                       | 29-Aug-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]     | Interest               | 28-Aug-24                                      | INE148I07NN5                 | Paid   | 27-Aug-24                                       | 29-Aug-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]     | Interest               | 28-Aug-24                                      | INE148107NM7                 | Paid   | 27-Aug-24                                       | 29-Aug-24                        |  |  |  |
| IL&FS Energy Development Company<br>Limited  | Interest               | 28-Aug-24                                      | INE938L08080                 | Default  |   | 29-Aug-24                        | 29-Aug-24  | 29-Aug-24  |  |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)           | Interest               | 28-Aug-24                                      | INE148I07ML1                 | Paid   | 27-Aug-24                                       | 29-Aug-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)     | Interest               | 28-Aug-24                                      | INE148107NR6                 | Paid   | 27-Aug-24                                       | 29-Aug-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)     | Interest               | 28-Aug-24                                      | INE148107LQ2                 | Paid   | 23-Aug-24                                       | 29-Aug-24                        |  |  |  |
| HDB Financial Services Ltd.<br>Hinduja Leyland Finance Limited                           | Principal<br>Principal | 28-Aug-24<br>28-Aug-24                         | INE756I07CU3<br>INE146O08100 | Paid<br>Paid   | 28-Aug-24<br>27-Aug-24                          | 28-Aug-24<br>29-Aug-24           |  |  |  |
| IL&FS Energy Development Company<br>Limited  | Principal              | 28-Aug-24                                      | INE938L08080                 | Default  |   | 29-Aug-24                        | 29-Aug-24  | 29-Aug-24  |  |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)                                    | Principal              | 28-Aug-24                                      | INE040A08AE5                 | Paid   | 28-Aug-24                                       | 29-Aug-24                        | 29-Aug-24  |  |  |
| Power Grid Corporation of India<br>Limited   | Interest               | 29-Aug-24                                      | INE752E07IX2                 | Paid   | 29-Aug-24                                       | 29-Aug-24                        |  |  |  |
| Power Grid Corporation of India  | Interest               | 29-Aug-24                                      | INE752E07IW4                 | Paid   | 29-Aug-24                                       | 29-Aug-24                        |  |  |  |
| Limited<br>India Infradebt Limited   | Interest               | 29-Aug-24                                      | INE537P07661                 | Paid   | 29-Aug-24                                       | 29-Aug-24                        |  |  |  |
| Power Grid Corporation of India<br>Limited   | Interest               | 29-Aug-24                                      | INE752E07JA8                 | Paid   | 29-Aug-24                                       | 29-Aug-24                        |  |  |  |
| CSA Investments Private Limited<br>NIIF Infrastructure Finance Limited                   | Interest<br>Interest   | 29-Aug-24<br>29-Aug-24                         | INEOLWH07054<br>INE246R07376 | Paid<br>Paid   | 29-Aug-24<br>29-Aug-24                          | 30-Aug-24<br>30-Aug-24           | 29-Aug-24  | 30-Aug-24  | NA NA  |
| Power Grid Corporation of India  | Interest               | 29-Aug-24<br>29-Aug-24                         | INE246R07376                 | Paid   | 29-Aug-24<br>29-Aug-24                          | 29-Aug-24                        |  |  |  |
| Limited Power Grid Corporation of India  | Interest               | 29-Aug-24                                      | INE752E07IW4                 | Paid   | 29-Aug-24                                       | 29-Aug-24                        |  |  |  |
| Limited Power Grid Corporation of India  |                        |  |                              |  |   |                                  |  |  |  |
| Limited Tata Communication Limited   | Interest               | 29-Aug-24<br>29-Aug-24                         | INE752E07IZ7<br>INE151A08349 | Paid<br>Paid   | 29-Aug-24<br>29-Aug-24                          | 29-Aug-24<br>30-Aug-24           |  |  |  |
| India Grid Trust  Power Grid Corporation of India  | Interest               | 29-Aug-24                                      | INE219X07397                 | Paid   | 29-Aug-24                                       | 29-Aug-24                        |  |  |  |
| Power Grid Corporation of India<br>Limited   | Interest               | 29-Aug-24                                      | INE752E07IY0                 | Paid   | 29-Aug-24                                       | 29-Aug-24                        |  |  |  |
| IRB Infrastructure Developers Limited  | Interest               | 29-Aug-24                                      | INE821I07052                 | Paid   | 28-Aug-24                                       | 29-Aug-24                        |  |  |  |
| Power Grid Corporation of India<br>Limited   | Interest               | 29-Aug-24                                      | INE752E07IV6                 | Paid   | 29-Aug-24                                       | 29-Aug-24                        |  |  |  |
| India Grid Trust NIIF Infrastructure Finance Limited                                     | Principal<br>Principal | 29-Aug-24<br>29-Aug-24                         | INE219X07397<br>INE246R07376 | Paid<br>Paid   | 29-Aug-24<br>29-Aug-24                          | 29-Aug-24<br>30-Aug-24           |  |  |  |
| Power Grid Corporation of India  | Principal              | 29-Aug-24<br>29-Aug-24                         | INE752E07IU8                 | Paid   | 29-Aug-24<br>29-Aug-24                          | 29-Aug-24                        |  |  |  |
| Limited<br>Shriram Finance Limited   | Interest               | 30-Aug-24                                      | INE721A08AH3                 | Paid   | 30-Aug-24                                       | 02-Sep-24                        |  |  |  |
| Shriram Finance Limited<br>Emami Frankross Limited                                       | Interest<br>Interest   | 30-Aug-24<br>30-Aug-24                         | INE721A08AH3<br>INE711X07062 | Paid<br>Paid   | 30-Aug-24<br>29-Aug-24                          | 02-Sep-24<br>30-Aug-24           |  |  |  |
| Reliance Home Finance Limited  | Interest               | 30-Aug-24                                      | INE217K07AU6                 | Paid   | 31-Mar-23                                       | 02-Sep-24                        | 02-Sep-24  | 02-Sep-24  | Debentures are already paid on March 31, 2023<br>vide court order.   |
| Cholamandalam Investment & Finance   | Interest               | 30-Aug-24                                      | INE121A08OF1                 | Paid   | 30-Aug-24                                       | 30-Aug-24                        |  |  | The season of th |
| Company Limited Shree Renuka Sugars Limited  | Interest               | 30-Aug-24                                      | INE087H07102                 | Paid   | 30-Aug-24                                       | 30-Aug-24                        |  |  |  |
| Central Bank of India<br>Shree Renuka Sugars Limited                                     | Interest<br>Interest   | 30-Aug-24<br>30-Aug-24                         | INE483A08049<br>INE087H07102 | Paid<br>Paid   | 30-Aug-24<br>30-Aug-24                          | 30-Aug-24<br>30-Aug-24           |  |  |  |
| ELAN IMPERIAL PRIVATE LIMITED  | Interest               | 30-Aug-24                                      | INE889Q07136                 | Paid   | 30-Aug-24                                       | 30-Aug-24                        |  |  |  |
| JM Financial Credit Solutions Limited  Shree Renuka Sugars Limited                       | Interest               | 30-Aug-24<br>30-Aug-24                         | INE651J07929<br>INE087H07110 | Paid<br>Paid   | 30-Aug-24<br>30-Aug-24                          | 30-Aug-24<br>30-Aug-24           |  |  |  |
| Shree Renuka Sugars Limited  | Interest               | 30-Aug-24                                      | INE087H07102                 | Paid   | 30-Aug-24                                       | 30-Aug-24                        |  |  |  |
| Shree Renuka Sugars Limited<br>Shree Renuka Sugars Limited                               | Interest<br>Interest   | 30-Aug-24<br>30-Aug-24                         | INE087H07102<br>INE087H07094 | Paid<br>Paid   | 30-Aug-24<br>30-Aug-24                          | 30-Aug-24<br>30-Aug-24           |  |  |  |
| Emami Frankross Limited  HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC | Interest               | 30-Aug-24<br>30-Aug-24                         | INE711X07054                 | Paid<br>Paid   | 29-Aug-24<br>29-Aug-24                          | 30-Aug-24<br>02-Sep-24           |  |  |  |
| Credila Financial Services Pvt Ltd)  Shree Renuka Sugars Limited                         | Interest               | 30-Aug-24                                      | INE087H07128                 | Paid   | 30-Aug-24                                       | 30-Aug-24                        |  |  |  |
| JM Financial Credit Solutions Limited  | Interest               | 30-Aug-24                                      | INE651J07911                 | Paid   | 30-Aug-24                                       | 30-Aug-24                        |  |  |  |
| India Infradebt Limited  | Interest               | 30-Aug-24                                      | INE537P07240                 | Paid   | 29-Aug-24                                       | 29-Aug-24                        |  |  |  |
| India Grid Trust  Reliance Home Finance Limited  | Interest<br>Principal  | 30-Aug-24<br>30-Aug-24                         | INE219X07413<br>INE217K07AU6 | Paid<br>Paid   | 30-Aug-24<br>31-Mar-23                          | 30-Aug-24<br>02-Sep-24           | 02-Sep-24  | 02-Sep-24  | Debentures are already paid vide court order.  |
| IKF Finance Limited  | Interest               | 31-Aug-24                                      | INE859C08103                 | Paid   | 30-Aug-24                                       | 02-Sep-24<br>02-Sep-24           |  |  |  |
| Arohan Financial Services Limited  | Interest               | 31-Aug-24                                      | INE808K08061                 | Paid   | 30-Aug-24                                       | 03-Sep-24                        |  |  |  |

| Name of Listed Entity  | Туре                 | Due Date of payment of interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any)  |
|--|----------------------|---|------------------------------|--|---|----------------------------------|--|--|---|
| Tapir Constructions Limited<br>India Grid Trust                                      | Interest             | 31-Aug-24<br>31-Aug-24                      | INE00DJ07045<br>INE219X07298 | Paid<br>Paid   | 31-Aug-24<br>31-Aug-24                          | 31-Aug-24<br>31-Aug-24           |  |  |   |
| Arohan Financial Services Limited Sundaram Finance Limited                           | Interest             | 31-Aug-24<br>31-Aug-24                      | INE808K08053<br>INE660A07RO5 | Paid<br>Paid   | 30-Aug-24<br>02-Sep-24                          | 03-Sep-24<br>03-Sep-24           |  |  |   |
| ELAN IMPERIAL PRIVATE LIMITED  | Principal            | 31-Aug-24                                   | INE889Q07136                 | Delay  |   | 30-Aug-24                        |  |  | Recd approval from Debenture holder for<br>deferment of redemption amount for July and<br>August month to 31 September, 2024. |
| Jorbat Shillong Expressway Limited   | Interest             | 01-Sep-24                                   | INE944Y07067                 | Wrong date   | 29-Feb-24                                       | 01-Mar-24                        |  |  | paid on 29-FEB-2024   |
| Muthoot Finance Limited Muthoot Finance Limited                                      | Interest<br>Interest | 01-Sep-24<br>01-Sep-24                      | INE414G07GL3<br>INE414G07IW6 | Paid<br>Paid   | 02-Sep-24<br>02-Sep-24                          | 02-Sep-24<br>02-Sep-24           |  |  |   |
| Muthoot Vehicle and Asset Finance  | Interest             | 01-Sep-24                                   | INE00XE07119                 | Paid   | 02-Sep-24                                       | 02-Sep-24<br>02-Sep-24           |  |  |   |
| Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance        | Interest             | 01-Sep-24                                   | INE148107TQ5                 | Paid   | 30-Aug-24                                       | 30-Aug-24                        |  |  |   |
| Limited]  Jorbat Shillong Expressway Limited   | Interest             | 01-Sep-24                                   | INE944Y07109                 | Paid   | 29-Aug-24                                       | 02-Sep-24                        |  |  |   |
| Jorbat Shillong Expressway Limited   | Interest             | 01-Sep-24                                   | INE944Y07158                 | Wrong date   | 17-Nov-23                                       | 01-Mar-24                        |  |  | Redemption done on 17.11.2023   |
| Jorbat Shillong Expressway Limited   | Interest             | 01-Sep-24                                   | INE944Y07166                 | Wrong date   | 17-Nov-23                                       | 01-Mar-24                        |  |  | Redemption done on 17.11.2023   |
| Jorbat Shillong Expressway Limited   | Interest             | 01-Sep-24                                   | INE944Y07166                 | Wrong date   | 17-Nov-23                                       | 01-Mar-24                        |  |  | Redemption done on 17.11.2023   |
| Jorbat Shillong Expressway Limited   | Interest             | 01-Sep-24                                   | INE944Y07174                 | Wrong date   | 17-Nov-23                                       | 01-Mar-24                        |  |  | Redemption done on 17.11.2023   |
| Jorbat Shillong Expressway Limited   | Interest             | 01-Sep-24                                   | INE944Y07026                 |  | 17-Nov-23                                       | 01-Mar-24                        |  |  | Redemption done on 17.11.2023   |
|  |                      |   |                              | Wrong date   |   |                                  |  |  |   |
| Jorbat Shillong Expressway Limited   | Interest             | 01-Sep-24                                   | INE944Y07208                 | Wrong date   | 15-Jan-24                                       | 01-Mar-24                        |  |  | Redemption done on 15-JAN-2024  |
| Jorbat Shillong Expressway Limited   | Interest             | 01-Sep-24                                   | INE944Y07042                 | Wrong date   | 17-Nov-23                                       | 01-Mar-24                        |  |  | Redemption done on 17.11.2023   |
| Jorbat Shillong Expressway Limited   | Interest             | 01-Sep-24                                   | INE944Y07042                 | Wrong date   | 17-Nov-23                                       | 01-Mar-24                        |  |  | Redemption done on 17.11.2023   |
| Muthoot Finance Limited  Muthoot Finance Limited                                     | Interest<br>Interest | 01-Sep-24<br>01-Sep-24                      | INE414G07DV9<br>INE414G07IT2 | Paid<br>Paid   | 02-Sep-24<br>02-Sep-24                          | 02-Sep-24<br>02-Sep-24           |  |  |   |
| Muthoot Finance Limited  | Interest             | 01-Sep-24                                   | INE414G07HB2                 | Paid   | 02-Sep-24                                       | 02-Sep-24                        |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited) | Interest             | 01-Sep-24                                   | INE148I07TH4                 | Paid   | 30-Aug-24                                       | 30-Aug-24                        |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited) | Interest             | 01-Sep-24                                   | INE148I07TU7                 | Paid   | 30-Aug-24                                       | 30-Aug-24                        |  |  |   |
| Jorbat Shillong Expressway Limited   | Interest             | 01-Sep-24                                   | INE944Y07190                 | Paid   | 29-Aug-24                                       | 02-Sep-24                        |  |  |   |
| Jorbat Shillong Expressway Limited   | Interest             | 01-Sep-24                                   | INE944Y07240                 | Paid   | 29-Aug-24                                       | 02-Sep-24                        |  |  | Date extended under new ISIN INE944Y07265.  |
| Jorbat Shillong Expressway Limited   | Interest             | 01-Sep-24                                   | INE944Y07059                 | Wrong date   | 17-Nov-23                                       | 01-Mar-24                        |  |  | Redemption done on 17.11.2023   |
| Jorbat Shillong Expressway Limited   | Interest             | 01-Sep-24                                   | INE944Y07083                 | Paid   | 29-Aug-24                                       | 02-Sep-24                        |  |  |   |
| IDFC FIRST Bank Limited  | Interest             | 01-Sep-24                                   | INE688I08145                 | Paid   | 02-Sep-24                                       | 02-Sep-24                        |  |  |   |
| JM Financial Credit Solutions Limited  | Interest             | 01-Sep-24                                   | INE651J07630                 | Paid   | 01-Sep-24                                       | 01-Sep-24                        |  |  |   |
| JM Financial Products Limited  Muthoot Finance Limited                               | Interest<br>Interest | 01-Sep-24<br>01-Sep-24                      | INE523H07BC9<br>INE414G07GD0 | Paid<br>Paid   | 31-Aug-24<br>02-Sep-24                          | 03-Sep-24<br>02-Sep-24           |  |  |   |
| Muthoot Finance Limited  | Interest             | 01-Sep-24                                   | INE414G07FE0                 | Paid   | 02-Sep-24                                       | 02-Sep-24                        |  |  |   |
| Muthoot Finance Limited  Muthoot Finance Limited                                     | Interest<br>Interest | 01-Sep-24<br>01-Sep-24                      | INE414G07GV2<br>INE414G07HH9 | Paid<br>Paid   | 02-Sep-24<br>02-Sep-24                          | 02-Sep-24<br>02-Sep-24           |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited) | Interest             | 01-Sep-24                                   | INE148I07TL6                 | Paid   | 30-Aug-24                                       | 30-Aug-24                        |  |  |   |
| Jorbat Shillong Expressway Limited   | Interest             | 01-Sep-24                                   | INE944Y07034                 | Wrong date   | 17-Nov-23                                       | 01-Mar-24                        |  |  | Redemption done on 17.11.2023   |
| Jorbat Shillong Expressway Limited   | Interest             | 01-Sep-24                                   | INE944Y07182                 | Paid   | 29-Feb-24                                       | 01-Mar-24                        |  |  |   |
| Jorbat Shillong Expressway Limited   | Interest             | 01-Sep-24                                   | INE944Y07224                 | Wrong date   | 18-Dec-23                                       | 01-Mar-24                        |  |  | Redemption done on 18.12.2023   |
| ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD                          | Interest<br>Interest | 01-Sep-24<br>01-Sep-24                      | INE065507191<br>INE065507316 | Paid<br>Paid   | 31-Aug-24<br>31-Aug-24                          | 02-Sep-24<br>02-Sep-24           |  |  |   |
| ACHIIEVERS FINANCE INDIA LMTD  | Interest             | 01-Sep-24                                   | INE065507AN2                 | Paid   | 31-Aug-24                                       | 02-Sep-24                        |  |  |   |
| Jorbat Shillong Expressway Limited   | Interest             | 01-Sep-24                                   | INE944Y07075                 | Paid<br>Paid   | 29-Aug-24                                       | 02-Sep-24                        |  |  |   |
| Muthoot Finance Limited<br>Muthoot Finance Limited                                   | Interest             | 01-Sep-24<br>01-Sep-24                      | INE414G07FK7<br>INE414G07FR2 | Paid   | 02-Sep-24<br>02-Sep-24                          | 02-Sep-24<br>02-Sep-24           |  |  |   |
| Jorbat Shillong Expressway Limited   | Interest             | 01-Sep-24                                   | INE944Y07018                 | Wrong date   | 17-Nov-23                                       | 01-Mar-24                        |  |  | Redemption done on 17.11.2023   |
| Nido Home Finance Limited (Formerly<br>known as Edelweiss Housing Finance            | Interest             | 01-Sep-24                                   | INE530L07210                 | Paid   | 30-Aug-24                                       | 02-Sep-24                        |  |  | Paid till due date by co. on 30.08.2024   |
| Limited.) ACHIIEVERS FINANCE INDIA LMTD  | Interest             | 01-Sep-24                                   | INE065507241                 | Paid   | 31-Aug-24                                       | 02-Sep-24                        |  |  | ,   |
| Jorbat Shillong Expressway Limited   | Interest             | 01-Sep-24<br>01-Sep-24                      | INE944Y07091                 | Paid   | 29-Aug-24                                       | 02-Sep-24<br>02-Sep-24           |  |  |   |
| IM Financial Credit Solutions Limited  | Interest             |   | INE651J07697                 | Paid   |   |                                  |  |  |   |
| JM Financial Credit Solutions Limited  JM Financial Products Limited                 | Interest             | 01-Sep-24<br>01-Sep-24                      | INE523H07BP1                 | Paid   | 01-Sep-24<br>31-Aug-24                          | 01-Sep-24<br>03-Sep-24           |  |  |   |
| Janapriya Engineers Syndicate Pvt Ltd  | Interest             | 01-Sep-24                                   | INE365V07038                 | No information received from<br>company  |   | 03-Sep-24                        | 03-Sep-24  | 03-Sep-24  |   |
| Jorbat Shillong Expressway Limited   | Interest             | 01-Sep-24                                   | INE944Y07117                 | Company  | 29-Aug-24                                       | 02-Sep-24                        |  |  | Date extended for payment under new ISIN  |
| Jorbat Shillong Expressway Limited   | Interest             | 01-Sep-24                                   | INE944Y07133                 | Wrong date   | 17-Nov-23                                       | 01-Mar-24                        |  |  | INE944Y07273.  Redemption done on 17.11.2023  |
| Jorbat Shillong Expressway Limited   | Interest             | 01-Sep-24                                   | INE944Y07026                 | Wrong date   | 17-Nov-23                                       | 01-Mar-24                        |  |  | Redemption done on 17.11.2023   |
|  |                      |   | INE944107026                 | -  |   |                                  |  |  | Redemption done on 17.11.2023   |
| Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited               | Interest             | 01-Sep-24<br>01-Sep-24                      | INE944Y07216<br>INE944Y07232 | Wrong date Paid  | 18-Dec-23                                       | 01-Mar-24<br>02-Sep-24           |  |  | Redemption done on 18.12.2023  Date extended under NEW ISIN INE944Y07281.   |
|  |                      |   |                              |  | 29-Aug-24                                       |                                  |  |  |   |
| Jorbat Shillong Expressway Limited   | Interest             | 01-Sep-24                                   | INE944Y07042                 | Wrong date   | 17-Nov-23                                       | 01-Mar-24                        |  |  | Redemption done on 17.11.2023   |
| Jorbat Shillong Expressway Limited   | Interest             | 01-Sep-24                                   | INE944Y07059                 | Wrong date   | 17-Nov-23                                       | 01-Mar-24                        |  |  | Redemption done on 17.11.2023   |
| Muthoot Finance Limited<br>Muthoot Finance Limited                                   | Interest             | 01-Sep-24<br>01-Sep-24                      | INE414G07GM1                 | Paid   | 02-Sep-24<br>02-Sep-24                          | 02-Sep-24<br>02-Sep-24           |  |  |   |
| Muthoot Finance Limited  Muthoot Vehicle and Asset Finance                           | Interest             | 01-Sep-24<br>01-Sep-24                      | INE414G07GU4<br>INE00XE07119 | Paid<br>Paid   | 02-Sep-24<br>02-Sep-24                          | 02-Sep-24<br>02-Sep-24           |  |  |   |
| Limited Sammaan Capital Limited (formerly known as Indiabulls Housing Finance        | Interest             | 01-sep-24<br>01-sep-24                      | INE148I07TD3                 | Paid   | 02-Sep-24<br>30-Aug-24                          | 02-sep-24<br>30-Aug-24           |  |  |   |
| Limited]  Sammaan Capital Limited [formerly known as Indiabulls Housing Finance      | Interest             | 01-Sep-24                                   | INE148I07TC5                 | Paid   | 30-Aug-24                                       |                                  |  |  |   |
| Limited]   |                      |   |                              |  |   | 30-Aug-24                        |  |  |   |
| Jorbat Shillong Expressway Limited  ACHIEVERS FINANCE INDIA LMTD                     | Interest             | 01-Sep-24<br>01-Sep-24                      | INE944Y07190<br>INE065507AM4 | Paid<br>Paid   | 29-Aug-24<br>31-Aug-24                          | 02-Sep-24<br>02-Sep-24           |  |  |   |
| Jorbat Shillong Expressway Limited   | Interest             | 01-Sep-24<br>01-Sep-24                      | INE944Y07075                 | Paid   | 31-Aug-24<br>29-Aug-24                          | 02-Sep-24<br>02-Sep-24           |  |  |   |
| SMC Global Securities Ltd  | Interest             | 01-Sep-24                                   | INE103C07041                 | Paid   | 02-Sep-24                                       | 03-Sep-24                        |  |  |   |
| Muthoot Finance Limited  Muthoot Finance Limited                                     | Interest<br>Interest | 01-Sep-24<br>01-Sep-24                      | INE414G07GE8<br>INE414G07HM9 | Paid<br>Paid   | 02-Sep-24<br>02-Sep-24                          | 02-Sep-24<br>02-Sep-24           |  |  |   |
| Muthoot Finance Limited  | Interest             | 01-Sep-24                                   | INE414G07HL1                 | Paid   | 02-Sep-24                                       | 02-Sep-24                        |  |  |   |
| Muthoot Finance Limited  Muthoot Finance Limited                                     | Interest<br>Interest | 01-Sep-24<br>01-Sep-24                      | INE414G07GD0<br>INE414G07HY4 | Paid<br>Paid   | 02-Sep-24<br>02-Sep-24                          | 02-Sep-24<br>02-Sep-24           |  |  |   |
| Muthoot Finance Limited<br>Sammaan Capital Limited (formerly                         | Interest             | 01-Sep-24                                   | INE414G07IK1                 | Paid   | 02-Sep-24                                       | 02-Sep-24                        |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited (formerly | Interest             | 01-Sep-24                                   | INE148I07TG6                 | Paid   | 30-Aug-24                                       | 30-Aug-24                        |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]                                      | Interest             | 01-Sep-24                                   | INE148107TW3                 | Paid   | 30-Aug-24                                       | 30-Aug-24                        |  |  |   |

| Name of Listed Entity  | Туре                   | Due Date of payment of interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any)   |
|--|------------------------|---|------------------------------|--|---|----------------------------------|--|--|--|
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited] | Interest               | 01-Sep-24                                   | INE148I07TN2                 | Paid   | 30-Aug-24                                       | 30-Aug-24                        |  |  |  |
| Jorbat Shillong Expressway Limited   | Interest               | 01-Sep-24                                   | NE944Y07125                  | Paid   | 29-Aug-24                                       | 02-Sep-24                        |  |  |  |
|  |                        |   | INE944Y07141                 |  | -   | 01-Mar-24                        |  |  | D-dd   |
| Jorbat Shillong Expressway Limited   | Interest               | 01-Sep-24                                   |                              | Wrong date   | 17-Nov-23                                       |                                  |  |  | Redemption done on 17.11.2023                          |
| Edelweiss Retail Finance Limited  ACHIIEVERS FINANCE INDIA LMTD                      | Interest               | 01-Sep-24<br>01-Sep-24                      | INE528S07110<br>INE065507373 | Paid<br>Paid   | 30-Aug-24<br>31-Aug-24                          | 02-Sep-24<br>02-Sep-24           |  |  | Payment made till due date by co. on 30.08.2024        |
| JM Financial Products Limited  | Interest<br>Interest   | 01-Sep-24                                   | INE523H07BA3                 | Paid   | 31-Aug-24                                       | 03-Sep-24                        |  |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited                                   | Interest<br>Interest   | 01-Sep-24<br>01-Sep-24                      | INE414G07EJ2<br>INE414G07IL9 | Paid<br>Paid   | 02-Sep-24<br>02-Sep-24                          | 02-Sep-24<br>02-Sep-24           |  |  |  |
| Muthoot Finance Limited  | Interest               | 01-Sep-24                                   | INE414G07HZ1                 | Paid   | 02-Sep-24                                       | 02-Sep-24                        |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07034                 | Wrong date   | 17-Nov-23                                       | 01-Mar-24                        |  |  | Redemption done on 17.11.2023                          |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07034                 | Wrong date   | 17-Nov-23                                       | 01-Mar-24                        |  |  | Redemption done on 17.11.2023                          |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07109                 | Wrong date   |   | 02-Sep-24                        |  |  | Only interest payment                                  |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07117                 | Paid   | 29-Aug-24                                       | 02-Sep-24                        |  |  | Date extended for payment under new ISIN INE944Y07273. |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | NE944Y07125                  | Date Extended  | 29-Aug-24                                       | 02-Sep-24                        |  |  | Maturity date extended under ISIN INE944Y07257.        |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07133                 | Wrong date   | 17-Nov-23                                       | 01-Mar-24                        |  |  | Redemption done on 17 11 2023                          |
|  |                        |   |                              | -  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07141                 | Wrong date   | 17-Nov-23                                       | 01-Mar-24                        |  |  | Redemption done on 17.11.2023                          |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07158                 | Wrong date   | 17-Nov-23                                       | 01-Mar-24                        |  |  | Redemption done on 17.11.2023                          |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07166                 | Wrong date   | 17-Nov-23                                       | 01-Mar-24                        |  |  | Redemption done on 17.11.2023                          |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07166                 | Wrong date   | 17-Nov-23                                       | 01-Mar-24                        |  |  | Redemption done on 17.11.2023                          |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07174                 | Wrong date   | 17-Nov-23                                       | 01-Mar-24                        |  |  | Redemption done on 17.11.2023                          |
|  |                        |   |                              | -  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07182                 | Paid   | 29-Feb-24                                       | 01-Mar-24                        |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07190                 | Paid   | 29-Aug-24                                       | 02-Sep-24                        |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07190                 | Paid   | 29-Aug-24                                       | 02-Sep-24                        |  |  | <u> </u>   |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07026                 | Wrong date   | 17-Nov-23                                       | 01-Mar-24                        |  |  | Redemption done on 17.11.2023                          |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07026                 | Wrong date   | 17-Nov-23                                       | 01-Mar-24                        |  |  | Redemption done on 17.11.2023                          |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07208                 | Wrong date   | 15-Jan-24                                       | 01-Mar-24                        |  |  | Redemption done on 15-JAN-2024                         |
|  |                        |   |                              |  |   |                                  |  |  | •  |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07216                 | Wrong date   | 18-Dec-24                                       | 01-Mar-24                        |  |  | Redemption done on 18.12.2023                          |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07224                 | Wrong date   | 18-Dec-23                                       | 01-Mar-24                        | 01-Mar-24  |  | Redemption done on 18.12.2023                          |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07232                 | Paid   | 29-Aug-24                                       | 02-Sep-24                        |  |  | Date extended under NEW ISIN INE944Y07281.             |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07240                 | Paid   | 29-Aug-24                                       | 02-Sep-24                        |  |  | Date extended under new ISIN INE944Y07265.             |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07018                 | Wrong date   | 17-Nov-23                                       | 01-Mar-24                        |  |  | Redemption done on 17.11.2023                          |
|  |                        |   |                              |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07042                 | Wrong date   | 17-Nov-23                                       | 01-Mar-24                        |  |  | Redemption done on 17.11.2023                          |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07042                 | Wrong date   | 17-Nov-23                                       | 01-Mar-24                        |  |  | Redemption done on 17.11.2023                          |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07059                 | Wrong date   | 17-Nov-23                                       | 01-Mar-24                        |  |  | Redemption done on 17.11.2023                          |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07059                 | Wrong date   | 17-Nov-23                                       | 01-Mar-24                        |  |  | Redemption done on 17.11.2023                          |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07067                 | Wrong date   | 29-Feb-24                                       | 01-Mar-24                        |  |  | paid on 29-FEB-2024                                    |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07075                 | Paid   | 29-Aug-24                                       | 02-Sep-24                        |  |  |  |
|  |                        |   |                              |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07075                 | Paid   | 29-Aug-24                                       | 02-Sep-24                        |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07083                 | Paid   | 29-Aug-24                                       | 02-Sep-24                        |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal              | 01-Sep-24                                   | INE944Y07091                 | Paid   | 29-Aug-24                                       | 02-Sep-24                        |  |  |  |
| Piramal Enterprises Limited<br>Piramal Enterprises Limited                           | Interest<br>Interest   | 02-Sep-24<br>02-Sep-24                      | INE140A07666<br>INE140A07666 | Paid<br>Paid   | 02-Sep-24<br>02-Sep-24                          | 03-Sep-24<br>03-Sep-24           |  |  |  |
| Piramal Capital & Housing Finance  | Interest               | 02-Sep-24                                   | INE516Y07501                 | Paid   | 02-Sep-24                                       | 04-Sep-24                        |  |  |  |
| Limited Piramal Enterprises Limited  | Interest               | 02-Sep-24                                   | INE140A07666                 | Paid   | 02-Sep-24                                       | 03-Sep-24                        |  |  |  |
| Sundaram Home Finance Limited<br>(SHFL)  | Interest               | 02-Sep-24                                   | INE667F07IF6                 | Paid   | 02-Sep-24                                       | 03-Sep-24                        |  |  |  |
| Tata Capital Housing Finance Limited   | Interest               | 02-Sep-24                                   | INE033L07DU9                 | Paid   | 02-Sep-24                                       | 03-Sep-24                        |  |  |  |
| Birla Corporation Limited  | Interest               | 02-Sep-24                                   | INE340A07118                 | Paid   | 02-Sep-24                                       | 02-Sep-24                        |  |  | Restructured ISIN INE340A07126 (Old ISIN               |
| Piramal Enterprises Limited  | Interest               | 02-Sep-24<br>02-Sep-24                      | INE140A07666                 | Paid   | 02-Sep-24                                       | 03-Sep-24                        |  |  | INE340A07118).   |
| Piramal Enterprises Limited  | Principal              | 02-Sep-24                                   | INE140A07666                 | Paid<br>Paid   | 02-Sep-24                                       | 03-Sep-24                        |  |  |  |
| Piramal Enterprises Limited Piramal Enterprises Limited                              | Principal<br>Principal | 02-Sep-24<br>02-Sep-24                      | INE140A07666<br>INE140A07666 | Paid   | 02-Sep-24<br>02-Sep-24                          | 03-Sep-24<br>03-Sep-24           |  |  |  |
| Piramal Enterprises Limited  Inland Waterways Authority of India                     | Principal<br>Interest  | 02-Sep-24<br>03-Sep-24                      | INE140A07666<br>INE896W08012 | Paid<br>Paid   | 02-Sep-24<br>03-Sep-24                          | 03-Sep-24<br>04-Sep-24           |  |  |  |
| Inland Waterways Authority of India<br>Sammaan Capital Limited [formerly             | interest               | us-sep-24                                   | INEGGOWUSU12                 | raid   | us-sep-24                                       | 04-эер-24                        |  |  |  |
| known as Indiabulls Housing Finance  | Interest               | 03-Sep-24                                   | INE148I07MY4                 | Paid   | 31-Aug-24                                       | 01-Sep-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly   |                        |   |                              |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]                                      | Interest               | 03-Sep-24                                   | INE148I07NA2                 | Paid   | 31-Aug-24                                       | 01-Sep-24                        |  |  |  |
| State Bank of India  | Interest               | 03-Sep-24                                   | INE062A08280                 | Paid   | 03-Sep-24                                       | 04-Sep-24                        |  |  |  |
| Indostar Capital Finance Limited<br>Sammaan Capital Limited (formerly                | Interest               | 03-Sep-24                                   | INE896L08056                 | Paid   | 03-Sep-24                                       | 03-Sep-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited)                                      | Interest               | 03-Sep-24                                   | INE148I07MW8                 | Paid   | 31-Aug-24                                       | 01-Sep-24                        |  |  |  |
| Sammaan Capital Limited [formerly  | pateness.              | 63.5 31                                     | INE148107MX6                 | Part d   | 24 4 2.*  | P4 5 3 :                         |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]                                      | Interest               | 03-Sep-24                                   | INE 146IU/MXb                | Paid   | 31-Aug-24                                       | 01-Sep-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance             | Interest               | 03-Sep-24                                   | INE148I07MZ1                 | Paid   | 31-Aug-24                                       | 01-Sep-24                        |  |  |  |
| Limited]  Power Grid Corporation of India  |                        |   |                              |  |   |                                  |  |  |  |
| Limited  | Interest               | 04-Sep-24                                   | INE752E07LQ0                 | Paid   | 04-Sep-24                                       | 05-Sep-24                        |  |  |  |
| ICICI Bank Limited Power Grid Corporation of India                                   | Interest               | 04-Sep-24                                   | INE090A08TO9                 | Paid   | 04-Sep-24                                       | 04-Sep-24                        |  |  |  |
| Limited<br>ICICI Bank Limited  | Interest<br>Principal  | 04-Sep-24<br>04-Sep-24                      | INE752E07LR8<br>INE090A08TO9 | Paid<br>Paid   | 04-Sep-24<br>04-Sep-24                          | 05-Sep-24<br>04-Sep-24           |  |  |  |
| Power Grid Corporation of India  | Principal<br>Principal | 04-Sep-24<br>04-Sep-24                      | INE090A08TO9<br>INE752E07LR8 | Paid<br>Wrong date   | u4-эер-24                                       | 04-Sep-24<br>05-Sep-24           |  |  | Redemption date is 04-Sep-2029                         |
| Limited Power Grid Corporation of India  | -                      |   |                              | -  |   |                                  |  |  |  |
| Limited Tata Motors Finance Solutions Limited  | Principal              | 04-Sep-24                                   | INE752E07LQ0                 | Paid   | 04-Sep-24                                       | 05-Sep-24                        |  |  |  |
| (formerly known as Tata Motors   | Interest               | 05-Sep-24                                   | INE909H08188                 | Paid   | 04-Sep-24                                       | 04-Sep-24                        |  |  |  |
| Finance Ltd.) Cholamandalam Investment & Finance                                     |                        | 00.0  | 1917474                      | D. C.  | 00.0  | 00.5                             |  |  |  |
| Company Limited  | Interest               | 06-Sep-24                                   | INE121A08OQ8                 | Paid   | 06-Sep-24                                       | 09-Sep-24                        |  |  |  |
| Indiabulls Consumer Finance Limited  | Interest               | 06-Sep-24                                   | INE614X07290                 | Paid   | 05-Sep-24                                       | 09-Sep-24                        |  |  |  |
| Indiabulls Consumer Finance Limited  | Interest               | 06-Sep-24                                   | INE614X07282                 | Paid   | 05-Sep-24                                       | 09-Sep-24                        |  |  |  |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)                                | Interest               | 06-Sep-24                                   | INE040A08773                 | Paid   | 06-Sep-24                                       | 09-Sep-24                        | 09-Sep-24  |  | I  |

| Name of Listed Entity  | Туре                  | Due Date of payment of<br>interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|--|-----------------------|--|------------------------------|--|---|----------------------------------|--|--|--|
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]     | Interest              | 06-Sep-24                                      | INE148I07KZ5                 | Paid   | 05-Sep-24                                       | 06-Sep-24                        |  |  |  |
| PNB Housing Finance Limited  | Interest              | 06-Sep-24                                      | INE572E07126                 | Paid   | 06-Sep-24                                       | 09-Sep-24                        |  |  |  |
| Indiabulls Consumer Finance Limited  | Interest              | 06-Sep-24                                      | INE614X07274                 | Paid   | 05-Sep-24                                       | 09-Sep-24                        |  |  |  |
| Indiabulls Consumer Finance Limited  | Principal             | 06-Sep-24                                      | INE614X07274                 | Paid   | 05-Sep-24                                       | 09-Sep-24                        |  |  |  |
| Indiabulls Consumer Finance Limited  | Principal             | 06-Sep-24                                      | INE614X07282                 | Paid   | 05-Sep-24                                       | 09-Sep-24                        |  |  |  |
| Indiabulls Consumer Finance Limited  Sundaram Home Finance Limited                       | Principal             | 06-Sep-24                                      |                              | Paid   | 05-Sep-24                                       | 09-Sep-24                        |  |  |  |
| (SHFL) Sundaram Home Finance Limited   | Interest              | 07-Sep-24                                      | INE667F08194                 | Paid   | 09-Sep-24                                       | 09-Sep-24                        |  |  |  |
| (SHFL) Sammaan Capital Limited [formerly   | Interest              | 07-Sep-24                                      | INE667F08194                 | Paid   | 09-Sep-24                                       | 09-Sep-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]  | Interest              | 07-Sep-24                                      | INE148107LA6                 | Paid   | 05-Sep-24                                       | 06-Sep-24                        |  |  |  |
| Indostar Capital Finance Limited<br>ICICI Securities Primary Dealership                  | Interest              | 07-Sep-24<br>07-Sep-24                         | INE896L07934<br>INE849D08TY1 | Paid<br>Paid   | 06-Sep-24<br>09-Sep-24                          | 09-Sep-24<br>09-Sep-24           |  |  |  |
| Limited Sammaan Capital Limited [formerly  |                       | ·  |                              |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]  | Interest              | 07-Sep-24                                      | INE148107LD0                 | Paid   | 05-Sep-24                                       | 06-Sep-24                        |  |  |  |
| Sundaram Home Finance Limited<br>(SHFL)<br>Sundaram Home Finance Limited                 | Interest              | 07-Sep-24                                      | INE667F08194                 | Paid   | 09-Sep-24                                       | 09-Sep-24                        |  |  |  |
| (SHFL)   | Interest              | 07-Sep-24                                      | INE667F08194                 | Paid   | 09-Sep-24                                       | 09-Sep-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)     | Interest              | 07-Sep-24                                      | INE148107LE8                 | Paid   | 05-Sep-24                                       | 06-Sep-24                        |  |  |  |
| JM Financial Credit Solutions Limited  | Interest              | 08-Sep-24                                      | INE651J07895                 | Paid   | 09-Sep-24                                       | 10-Sep-24                        |  |  |  |
| SIDBI<br>Sammaan Capital Limited (formerly   | Interest              | 08-Sep-24                                      | INE556F08KC2                 | Paid   | 09-Sep-24                                       | 10-Sep-24                        |  |  |  |
| known as Indiabulls Housing Finance Limited]   | Interest              | 08-Sep-24                                      | INE148I07HX6                 | Paid   | 06-Sep-24                                       | 09-Sep-24                        |  |  |  |
| India Infradebt Limited Sammaan Capital Limited (formerly                                | Interest              | 08-Sep-24                                      | INE537P07125                 | Paid   | 09-Sep-24                                       | 09-Sep-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]  | Interest              | 09-Sep-24                                      | INE148I07QS7                 | Paid   | 07-Sep-24                                       | 09-Sep-24                        |  |  |  |
| Shriram Finance Limited<br>State Bank of India   | Interest<br>Interest  | 09-Sep-24<br>09-Sep-24                         | INE721A08AI1<br>INE062A08249 | Paid<br>Paid   | 09-Sep-24<br>09-Sep-24                          | 10-Sep-24<br>10-Sep-24           |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance                 | Interest              | 09-Sep-24                                      | INE148I07QF4                 | Paid   | 07-Sep-24                                       | 09-Sep-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly   |                       |  |                              |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]  | Interest              | 09-Sep-24                                      | INE148I07QF4                 | Paid   | 07-Sep-24                                       | 09-Sep-24                        |  |  |  |
| Shriram Finance Limited<br>Sammaan Capital Limited (formerly                             | Interest              | 09-Sep-24                                      | INE721A08AI1                 | Paid   | 09-Sep-24                                       | 10-Sep-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]  | Interest              | 09-Sep-24                                      | INE148107QT5                 | Paid   | 07-Sep-24                                       | 09-Sep-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)     | Interest              | 09-Sep-24                                      | INE148107QX7                 | Paid   | 07-Sep-24                                       | 09-Sep-24                        |  |  |  |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                    | Interest              | 09-Sep-24                                      | INE148I07QG2                 | Paid   | 07-Sep-24                                       | 09-Sep-24                        |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)  | Interest              | 09-Sep-24                                      | INE148107QM0                 | Paid   | 07-Sep-24                                       | 09-Sep-24                        |  |  |  |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                    | Interest              | 09-Sep-24                                      | INE148I07QK4                 | Paid   | 07-Sep-24                                       | 09-Sep-24                        |  |  |  |
| Limited]   |                       |  |                              |  |   |                                  |  |  | Company have exercised call option on 08th           |
| Steel Authority of India Ltd.(SAIL)  NIIF Infrastructure Finance Limited                 | Interest              | 09-Sep-24<br>09-Sep-24                         | INE114A07729<br>INE246R07517 | Paid<br>Paid   | 08-Sep-23<br>09-Sep-24                          | 09-Sep-24<br>09-Sep-24           |  |  | September 2023.                                      |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance                 | Interest              | 09-Sep-24                                      | INE148I07RA3                 | Paid   | 07-Sep-24                                       | 09-Sep-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance           | Interest              | 09-Sep-24                                      | INE148I07RB1                 | Paid   | 07-Sep-24                                       | 09-Sep-24                        |  |  |  |
| Limited] Tata Motors Finance Solutions Limited (formerly known as Tata Motors            | Interest              | 09-Sep-24                                      | INE601U08135                 | Paid   | 06-Sep-24                                       | 09-Sep-24                        |  |  |  |
| Finance Ltd.) MEGHALAYA ENERGY CORPORATION   |                       |  |                              |  |   |                                  |  |  |  |
| LIMITED MEGHALAYA ENERGY CORPORATION   | Interest              | 10-Sep-24                                      | INE760107029                 | Paid<br>Paid   | 07-Sep-24                                       | 10-Sep-24                        |  |  |  |
| LIMITED MEGHALAYA ENERGY CORPORATION   | Interest              | 10-Sep-24                                      | INE760107037                 | Paid   | 07-Sep-24                                       | 10-Sep-24<br>10-Sep-24           |  |  |  |
| LIMITED MEGHALAYA ENERGY CORPORATION   | Interest              | 10-Sep-24<br>10-Sep-24                         | INE760107045                 | Paid   | 07-Sep-24<br>07-Sep-24                          | 10-Sep-24                        |  |  |  |
| LIMITED MEGHALAYA ENERGY CORPORATION   | Interest              | 10-Sep-24                                      | INE760107043                 | Paid   | 07-Sep-24                                       | 10-Sep-24                        |  |  |  |
| LIMITED MEGHALAYA ENERGY CORPORATION   | Interest              | 10-Sep-24                                      | INE760107078                 | Paid   | 07-Sep-24                                       | 10-Sep-24                        |  |  |  |
| LIMITED MEGHALAYA ENERGY CORPORATION   | Interest              | 10-Sep-24                                      | INE760107086                 | Paid   | 07-Sep-24                                       | 10-Sep-24                        |  |  |  |
| LIMITED  National Housing Bank  MEGHALAYA ENERGY CORPORATION                             | Interest              | 10-Sep-24                                      | INE557F09286                 | Paid   | 10-Sep-24                                       | 11-Sep-24                        |  |  |  |
| LIMITED  | Interest              | 10-Sep-24                                      | INE760107011                 | Paid<br>Paid   | 07-Sep-24                                       | 10-Sep-24                        |  |  |  |
| National Housing Bank  National Highways Authority of India                              | Interest              | 10-Sep-24<br>10-Sep-24                         | INE557F09278<br>INE906B07IF7 | Paid<br>Paid   | 10-Sep-24<br>10-Sep-24                          | 11-Sep-24<br>11-Sep-24           | 11-Sep-24  | 11-Sep-24  | NA NA  |
| JM FINANCIAL SERVICES LIMITED  Bank of Baroda  | Interest<br>Interest  | 11-Sep-24<br>11-Sep-24                         | INE012I07041<br>INE028A08166 | Paid<br>Paid   | 11-Sep-24<br>11-Sep-24                          | 11-Sep-24<br>11-Sep-24           | 11-Sep-24  |  |  |
| Tata Capital Limited (Formerly known<br>as Tata Capital Financial Services               | Interest              | 11-Sep-24                                      | INE028A08166                 | Paid   | 11-Sep-24                                       | 11-Sep-24                        |  |  |  |
| Limited)  JM Financial Credit Solutions Limited  | Interest              | 11-Sep-24                                      | INE651J07879                 | Paid   |   | 11-Sep-24                        |  |  |  |
| JM Financial Credit Solutions Limited  | Principal             | 11-Sep-24                                      | INE651J07879                 | Paid   |   | 11-Sep-24                        |  |  |  |
| JM Financial Products Limited<br>HDB Financial Services Ltd.                             | Principal<br>Interest | 11-Sep-24<br>12-Sep-24                         | INE523H07AO6<br>INE756I07EJ2 | Wrong date<br>Paid   | 12-Sep-24                                       | 11-Sep-24<br>12-Sep-24           |  |  | Already redeemed                                     |
| HDB Financial Services Ltd. HDB Financial Services Ltd.                                  | Interest<br>Interest  | 12-Sep-24<br>12-Sep-24                         | INE756I07EJ2<br>INE756I07EJ2 | Paid<br>Paid   | 12-Sep-24<br>12-Sep-24                          | 12-Sep-24<br>12-Sep-24           |  |  |  |
| Tata Motors Finance Solutions Limited<br>(formerly known as Tata Motors                  | Interest              | 12-Sep-24                                      | INE909H08196                 | Paid   | 11-Sep-24                                       | 11-Sep-24                        |  |  |  |
| Finance Ltd.) CSA Investments Private Limited  | Interest              | 12-Sep-24                                      | INEOLWH07062                 | Paid   | 12-Sep-24                                       | 13-Sep-24                        | 12-Sep-24  | 13-Sep-24  | NA NA  |
| Tata Motors Finance Solutions Limited<br>(formerly known as Tata Motors<br>Finance Ltd.) | Principal             | 12-Sep-24                                      | INE909H08196                 | Paid   | 11-Sep-24                                       | 11-Sep-24                        |  |  |  |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited)                     | Interest              | 13-Sep-24                                      | INE027E08087                 | Paid   | 13-Sep-24                                       | 13-Sep-24                        |  |  |  |
| HDB Financial Services Ltd.<br>HDB Financial Services Ltd.                               | Interest<br>Interest  | 13-Sep-24<br>13-Sep-24                         | INE756I07DX5<br>INE756I07DX5 | Paid<br>Paid   | 13-Sep-24<br>13-Sep-24                          | 16-Sep-24<br>16-Sep-24           |  |  |  |
| NIIF Infrastructure Finance Limited HDB Financial Services Ltd.                          | Interest<br>Interest  | 13-Sep-24<br>13-Sep-24                         | INE246R07624<br>INE756I07DX5 | Paid<br>Paid   | 13-Sep-24<br>13-Sep-24                          | 16-Sep-24<br>16-Sep-24           |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)                                     | Interest              | 13-Sep-24                                      | INE733E08197                 | Paid   | 13-Sep-24                                       | 13-Sep-24                        |  |  |  |
| HDB Financial Services Ltd.  Tata Capital Housing Finance Limited                        | Interest              | 13-Sep-24<br>13-Sep-24                         | INE756I07DV9<br>INE033L07HI5 | Paid<br>Paid   | 13-Sep-24<br>13-Sep-24                          | 16-Sep-24<br>13-Sep-24           |  |  |  |
| Tata Capital Housing Finance Limited   | Interest              | 13-Sep-24                                      | INE033L07HW6                 | Paid   | 13-Sep-24                                       | 15-Sep-24                        |  |  |  |
| L  | L                     | 1  | 1                            | I  | I   | I                                | I .  |  |  |

| IDBI Trusteeship  | Services Ltd           |  |                              |  | Calendar of Inte                                | erest/Redemptions for FY 2024-25 |  |  |  |
|---|------------------------|--|------------------------------|--|---|----------------------------------|--|--|--|
| Name of Listed Entity   | Туре                   | Due Date of payment of<br>interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
| HDB Financial Services Ltd.   | Principal              | 13-Sep-24                                      | INE756I07DV9                 | Paid   | 13-Sep-24                                       | 16-Sep-24                        |  |  |  |
| Hinduja Leyland Finance Limited   | Principal              | 13-Sep-24                                      | INE146O08118<br>INE033L07HI5 | Paid<br>Paid   | 13-Sep-24<br>13-Sep-24                          | 16-Sep-24                        |  |  |  |
| Tata Capital Housing Finance Limited  Birla Corporation Limited             | Principal<br>Principal | 13-Sep-24<br>13-Sep-24                         | INE33107HIS<br>INE340A07092  | Paid   | 13-Sep-24<br>13-Sep-24                          | 13-Sep-24<br>13-Sep-24           |  |  |  |
| Power Grid Corporation of India<br>Limited                                  | Interest               | 14-Sep-24                                      | INE752E07ND4                 | Paid   | 16-Sep-24                                       | 17-Sep-24                        |  |  |  |
| Power Grid Corporation of India   | Interest               | 14-Sep-24                                      | INE752E07NH5                 | Paid   | 16-Sep-24                                       | 17-Sep-24                        |  |  |  |
| Limited Power Grid Corporation of India                                     | Interest               | 14-Sep-24                                      | INE752E07NE2                 | Paid   | 16-Sep-24                                       | 17-Sep-24                        |  |  |  |
| Limited   |                        |  |                              |  |   |                                  |  |  |  |
| Tata Capital Housing Finance Limited  | Interest               | 14-Sep-24                                      | INE033L07GN7                 | Paid   | 16-Sep-24                                       | 16-Sep-24                        |  |  |  |
| Tata Capital Housing Finance Limited  | Interest               | 14-Sep-24                                      | INE033L07GO5                 | Paid   | 16-Sep-24                                       | 16-Sep-24                        |  |  |  |
| Power Grid Corporation of India<br>Limited                                  | Interest               | 14-Sep-24                                      | INE752E07NF9                 | Paid   | 16-Sep-24                                       | 17-Sep-24                        |  |  |  |
| Birla Corporation Limited  Tata Capital Housing Finance Limited             | Interest               | 14-Sep-24                                      | INE340A07092                 | Wrong date Paid  | 13-Sep-24                                       | 13-Sep-24                        |  |  | 13 Sep is the actual date of payment.                |
| Power Grid Corporation of India   | Interest               | 14-Sep-24                                      | INE033L07GS6                 |  | 16-Sep-24                                       | 16-Sep-24                        |  |  |  |
| Limited   | Interest               | 14-Sep-24                                      | INE752E07NC6                 | Paid   | 13-Sep-24                                       | 13-Sep-24                        |  |  |  |
| Tata Capital Housing Finance Limited  | Interest               | 14-Sep-24                                      | INE033L07GR8                 | Paid   | 16-Sep-24                                       | 16-Sep-24                        |  |  |  |
| Power Grid Corporation of India<br>Limited                                  | Interest               | 14-Sep-24                                      | INE752E07NG7                 | Paid   | 16-Sep-24                                       | 17-Sep-24                        |  |  |  |
| Power Grid Corporation of India<br>Limited                                  | Interest               | 14-Sep-24                                      | INE752E07NI3                 | Paid   | 16-Sep-24                                       | 17-Sep-24                        |  |  |  |
| Power Grid Corporation of India<br>Limited                                  | Principal              | 14-Sep-24                                      | INE752E07NC6                 | Paid   | 13-Sep-24                                       | 13-Sep-24                        |  |  |  |
| Union Bank of India<br>Berar Finance Limited                                | Interest<br>Interest   | 15-Sep-24<br>15-Sep-24                         | INE692A08029<br>INE998Y07089 | Paid<br>Paid   | 16-Sep-24<br>13-Sep-24                          | 17-Sep-24<br>13-Sep-24           |  |  |  |
| Steel Authority of India Ltd.(SAIL)   | Interest               | 15-Sep-24                                      | INE114A07513                 | Paid   | 13-Sep-24                                       | 13-Sep-24                        |  |  |  |
| NHPC Limited<br>NHPC Limited  | Interest<br>Interest   | 15-Sep-24<br>15-Sep-24                         | INE848E07AJ4<br>INE848E07AK2 | Paid<br>Paid   | 13-Sep-24<br>16-Sep-24                          | 16-Sep-24<br>16-Sep-24           |  |  |  |
| NHPC Limited<br>NHPC Limited  | Interest<br>Interest   | 15-Sep-24<br>15-Sep-24                         | INE848E07AM8<br>INE848E07AL0 | Paid<br>Paid   | 16-Sep-24<br>16-Sep-24                          | 16-Sep-24<br>16-Sep-24           |  |  |  |
| ICICI Bank Limited  | Interest               | 15-Sep-24                                      | INE090A08UI9                 | Paid   | 16-Sep-24                                       | 16-Sep-24                        |  |  | Interest payment date was fixed 17th Sept. due to    |
| India Infradebt Limited   | Interest               | 15-Sep-24                                      | INE537P07752                 | Paid   | 17-Sep-24                                       | 17-Sep-24                        |  |  | Bank holiday on Monday 16th Sept. on account of      |
| National Thermal Power Corporation  | Interest               | 15-Sep-24                                      | INE733E07DT1                 | Paid   | 17-Sep-24                                       | 17-Sep-24                        |  |  | Eid-e-milad  |
| Limited (NTPC) Steel Authority of India Ltd.(SAIL)                          | Principal              | 15-Sep-24                                      | INE114A07513                 | Paid   | 13-Sep-24                                       | 13-Sep-24                        |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)                        | Principal              | 15-Sep-24                                      | INE733E07DT1                 | Paid   | 17-Sep-24                                       | 17-Sep-24                        |  |  |  |
| NHPC Limited  | Principal              | 15-Sep-24                                      | INE848E07AJ4                 | Paid   | 13-Sep-24                                       | 16-Sep-24                        |  |  |  |
| Union Bank of India<br>Kotak Mahindra Prime Limited                         | Interest<br>Interest   | 16-Sep-24<br>16-Sep-24                         | INE692A08094<br>INE916DA7RT8 | Paid<br>Paid   | 16-Sep-24<br>16-Sep-24                          | 17-Sep-24<br>17-Sep-24           |  |  |  |
| Kotak Mahindra Prime Limited<br>Muthoot Finance Limited                     | Interest<br>Interest   | 16-Sep-24<br>16-Sep-24                         | INE916DA7RT8<br>INE414G07GS8 | Paid<br>Paid   | 16-Sep-24<br>17-Sep-24                          | 17-Sep-24<br>17-Sep-24           |  |  |  |
| Test Company<br>Berar Finance Limited                                       | Interest<br>Interest   | 16-Sep-24<br>16-Sep-24                         | ISI45678912z<br>INE998Y07139 | Paid   | 13-Sep-24                                       | 13-Sep-24                        |  |  |  |
| Berar Finance Limited Tata Capital Limited (Formerly known                  | Principal              | 16-Sep-24                                      | INE998Y07139                 | Paid   | 13-Sep-24                                       | 13-Sep-24                        |  |  |  |
| as Tata Capital Financial Services  | Interest               | 17-Sep-24                                      | INE306N08383                 | Paid   | 17-Sep-24                                       | 17-Sep-24                        |  |  |  |
| Limited) Kotak Mahindra Prime Limited                                       | Interest               | 17-Sep-24                                      | INE916DA7RX0                 | Paid   | 17-Sep-24                                       | 18-Sep-24                        |  |  |  |
| Hinduja Leyland Finance Limited<br>Hinduja Leyland Finance Limited          | Interest<br>Principal  | 17-Sep-24<br>17-Sep-24                         | INE146008142<br>INE146008142 | Paid<br>Paid   | 17-Sep-24<br>17-Sep-24                          | 18-Sep-24<br>18-Sep-24           |  |  |  |
| Nido Home Finance Limited (Formerly<br>known as Edelweiss Housing Finance   | Interest               | 18-Sep-24                                      | INE530L07350                 | Paid   | 13-Sep-24                                       | 16-Sep-24                        |  |  | Paid till due date                                   |
| Limited.)   |                        |  |                              |  |   |                                  |  |  | 18th was Bank holiday on account of Eid-e-milad,     |
| IDFC FIRST Bank Limited  Bank of Maharashtra                                | Interest               | 18-Sep-24<br>18-Sep-24                         | INE688I08186<br>INE457A08142 | Paid<br>Paid   | 19-Sep-24<br>17-Sep-24                          | 19-Sep-24<br>18-Sep-24           |  |  | therefore, interest paid on 19th sept                |
| Shriram Finance Limited   | Interest<br>Principal  | 18-Sep-24                                      | INE721A07HY5                 | Paid   | 17-Sep-24                                       | 17-Sep-24                        |  |  |  |
| ACHIIEVERS FINANCE INDIA LMTD<br>Piramal Capital & Housing Finance          | Interest               | 19-Sep-24                                      | INE065507092                 | Paid   | 19-Sep-24                                       | 20-Sep-24                        |  |  |  |
| Limited<br>HDFC ERGO General Insurance                                      | Interest               | 19-Sep-24                                      | INE516Y07014                 | Paid   | 19-Sep-24                                       | 20-Sep-24                        |  |  |  |
| Company Limited   | Interest               | 19-Sep-24                                      | INE225R08022                 | Paid<br>Paid   | 19-Sep-24<br>19-Sep-24                          | 19-Sep-24                        | 19-Sep-24  |  |  |
| ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD                 | Principal<br>Principal | 19-Sep-24<br>19-Sep-24                         | INE065507092<br>INE065507092 | Paid   | 19-Sep-24                                       | 20-Sep-24<br>20-Sep-24           |  |  |  |
| Shriram Finance Limited<br>IDFC FIRST Bank Limited                          | Principal<br>Interest  | 19-Sep-24<br>20-Sep-24                         | INE721A07IC9<br>INE092T08568 | Paid<br>Paid   | 19-Sep-24<br>20-Sep-24                          | 20-Sep-24<br>20-Sep-24           |  |  |  |
| Piramal Enterprises Limited<br>Kotak Mahindra Prime Limited                 | Interest<br>Interest   | 20-Sep-24<br>20-Sep-24                         | INE140A07690<br>INE916DA7RF7 | Paid<br>Paid   | 20-Sep-24<br>20-Sep-24                          | 23-Sep-24<br>20-Sep-24           |  |  |  |
| IDFC FIRST Bank Limited Piramal Capital & Housing Finance                   | Interest               | 20-Sep-24                                      | INE092T08DM3                 | Paid   | 20-Sep-24                                       | 20-Sep-24                        |  |  |  |
| Limited (Earlier known as Piramal   | Interest               | 20-Sep-24                                      | INE641007144                 | Paid   | 20-Sep-24                                       | 23-Sep-24                        |  |  |  |
| Finance Limited) Kotak Mahindra Prime Limited                               | Interest               | 20-Sep-24                                      | INE916DA7RF7                 | Paid   | 20-Sep-24                                       | 20-Sep-24                        |  |  |  |
| Piramal Enterprises Limited<br>Piramal Enterprises Limited                  | Interest<br>Principal  | 20-Sep-24<br>20-Sep-24                         | INE140A07690<br>INE140A07690 | Paid<br>Paid   | 20-Sep-24<br>20-Sep-24                          | 23-Sep-24<br>23-Sep-24           |  |  |  |
| Piramal Enterprises Limited  Kotak Mahindra Prime Limited                   | Principal<br>Principal | 20-Sep-24<br>20-Sep-24                         | INE140A07690<br>INE916DA7RF7 | Paid<br>Paid   | 20-Sep-24<br>20-Sep-24                          | 23-Sep-24<br>20-Sep-24           |  |  |  |
| Kotak Mahindra Prime Limited  J K Cement Limited                            | Principal<br>Interest  | 20-Sep-24<br>21-Sep-24                         | INE916DA7RF7<br>INE823G07219 | Paid<br>Paid   | 20-Sep-24<br>21-Sep-24                          | 20-Sep-24<br>23-Sep-24           |  |  |  |
| Power Grid Corporation of India   | Interest               | 21-Sep-24<br>21-Sep-24                         | INE752E07OB6                 | Paid   | 21-Sep-24<br>21-Sep-24                          | 23-Sep-24                        |  |  |  |
| Limited<br>India Infradebt Limited  | Interest               | 21-Sep-24                                      | INE537P07141                 | Paid   | 20-Sep-24                                       | 20-Sep-24                        |  |  |  |
| State Bank of India   | Interest               | 21-Sep-24                                      | INE062A08256                 | Paid   | 21-Sep-24                                       | 23-Sep-24                        | 22.5 21  | 22.5   | ***  |
| National Highways Authority of India<br>NIIF Infrastructure Finance Limited | Interest               | 21-Sep-24<br>22-Sep-24                         | INE906B08039<br>INE246R07525 | Paid<br>Paid   | 21-Sep-24<br>23-Sep-24                          | 23-Sep-24<br>24-Sep-24           | 23-Sep-24  | 23-Sep-24  | NA NA  |
| Sundaram Finance Limited  | Interest               | 22-Sep-24                                      | INE660A07RP2                 | Paid   | 23-Sep-24                                       | 23-Sep-24                        |  |  | Paid as per resolution plan approved by Hon'ble      |
| Reliance Home Finance Limited   | Interest               | 22-Sep-24                                      | INE217K07430                 | Paid   | 22.5 22   | 23-Sep-24                        |  |  | Supreme Court of India.                              |
| NIIF Infrastructure Finance Limited<br>India Infradebt Limited              | Interest<br>Interest   | 22-Sep-24<br>22-Sep-24                         | INE246R07533<br>INE537P07166 | Paid<br>Paid   | 23-Sep-24<br>20-Sep-24                          | 24-Sep-24<br>20-Sep-24           |  |  |  |
| Oxyzo Financial Services Limited  | Interest               | 22-Sep-24                                      | INE04VS07339<br>INE033L07HG9 | Paid<br>Paid   | 21-Sep-24<br>23-Sep-24                          | 23-Sep-24                        |  |  |  |
| Tata Capital Housing Finance Limited  Sammaan Capital Limited (formerly     | Interest               | 23-Sep-24                                      | INE033L07HG9                 | Paid   | 23-Sep-24                                       | 24-Sep-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]                             | Interest               | 23-Sep-24                                      | INE148I07NX4                 | Paid   | 21-Sep-24                                       | 23-Sep-24                        |  |  |  |
| Indostar Capital Finance Limited  | Interest               | 23-Sep-24                                      | INE896L07850                 | Paid   | 23-Sep-24                                       | 23-Sep-24                        |  |  |  |
| HDB Financial Services Ltd.  L&T Finance Limited (formerly known            | Interest               | 23-Sep-24                                      | INE756I07EI4                 | Paid   | 23-Sep-24                                       | 24-Sep-24                        |  |  |  |
| as L&T Finance Holdings Limited)  | Interest               | 23-Sep-24                                      | INE027E07AZ1                 | Paid   | 23-Sep-24                                       | 23-Sep-24                        |  |  |  |
| NHPC Limited<br>Sammaan Capital Limited (formerly                           | Interest               | 23-Sep-24                                      | INE848E08136                 | Paid   | 23-Sep-24                                       | 24-Sep-24                        |  |  |  |
| known as Indiabulls Housing Finance   | Interest               | 23-Sep-24                                      | INE148I07OF9                 | Paid   | 21-Sep-24                                       | 23-Sep-24                        |  |  |  |
| Limited]  L&T Finance Limited (formerly known                               |                        |  |                              |  |   |                                  |  |  |  |
| as L&T Finance Holdings Limited)  | Interest               | 23-Sep-24                                      | INE027E07BA2                 | Paid   | 23-Sep-24                                       | 23-Sep-24                        |  |  |  |
| HDB Financial Services Ltd. Indostar Capital Finance Limited                | Interest<br>Interest   | 23-Sep-24<br>23-Sep-24                         | INE756I07EI4<br>INE896L07868 | Paid<br>Paid   | 23-Sep-24<br>23-Sep-24                          | 24-Sep-24<br>23-Sep-24           |  |  |  |
| Sammaan Capital Limited [formerly   |                        |  |                              |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]                             | Interest               | 23-Sep-24                                      | INE148I07NZ9                 | Paid   | 21-Sep-24                                       | 23-Sep-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance    | Interest               | 23-Sep-24                                      | INE148107NV8                 | Paid   | 21-Sep-24                                       | 23-Sep-24                        |  |  |  |
| Limited]<br>Kogta Financial (India) Ltd.                                    | Interest               | 23-Sep-24                                      | INE192U07236                 | Paid   | 23-Sep-24                                       | 23-Sep-24                        |  |  |  |
| Tata Capital Housing Finance Limited  | Principal              | 23-Sep-24<br>23-Sep-24                         | INE033L07HG9                 | Paid   | 23-Sep-24<br>23-Sep-24                          | 24-Sep-24                        |  |  |  |
| Indostar Capital Finance Limited  | Principal              | 23-Sep-24                                      | INE896L07850                 | Paid   | 23-Sep-24                                       | 23-Sep-24                        |  |  |  |
|   |                        |  |                              |  |   |                                  |  |  |  |

| Name of Listed Entity   | Туре                  | Due Date of payment of<br>interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|---|-----------------------|--|------------------------------|--|---|----------------------------------|--|--|--|
| Tata Capital Housing Finance Limited  | Principal             | 23-Sep-24                                      | INE033L07HG9                 | Paid   | 23-Sep-24                                       | 24-Sep-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance  | Interest              | 24-Sep-24                                      | INE148I07KM3                 | Paid   | 21-Sep-24                                       | 23-Sep-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                                 | Interest              | 24-Sep-24                                      | INE148I07KG5                 | Paid   | 21-Sep-24                                       | 23-Sep-24                        |  |  |  |
| Tata Motors Finance Solutions Limited<br>(formerly known as Tata Motors<br>Finance Ltd.)                                | Interest              | 24-Sep-24                                      | INE601U08143                 | Paid   | 23-Sep-24                                       | 23-Sep-24                        |  |  |  |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)  | Interest              | 24-Sep-24                                      | INE148107KL5                 | Paid   | 21-Sep-24                                       | 23-Sep-24                        |  |  |  |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)  | Interest              | 24-Sep-24                                      | INE148I08348                 | Paid   | 21-Sep-24                                       | 23-Sep-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                    | Interest              | 24-Sep-24                                      | INE148I07KN1                 | Paid   | 21-Sep-24                                       | 23-Sep-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                    | Interest              | 24-Sep-24                                      | INE148108322                 | Paid   | 21-Sep-24                                       | 23-Sep-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                    | Interest              | 24-Sep-24                                      | INE148I08330                 | Paid   | 21-Sep-24                                       | 23-Sep-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                    | Interest              | 24-Sep-24                                      | INE148I07KH3                 | Paid   | 21-Sep-24                                       | 23-Sep-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                    | Interest              | 24-Sep-24                                      | INE148I07KK7                 | Paid   | 21-Sep-24                                       | 23-Sep-24                        |  |  |  |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)   | Interest              | 24-Sep-24                                      | INE040A08781                 | Paid   | 24-Sep-24                                       | 24-Sep-24                        | 24-Sep-24  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                    | Interest              | 24-Sep-24                                      | INE148I07KP6                 | Paid   | 21-Sep-24                                       | 23-Sep-24                        |  |  |  |
| Indian Overseas Bank Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                              | Interest<br>Principal | 24-Sep-24<br>24-Sep-24                         | INE565A08035<br>INE148I07KJ9 | Paid<br>Paid   | 24-Sep-24<br>21-Sep-24                          | 24-Sep-24<br>23-Sep-24           |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance  | Principal             | 24-Sep-24                                      | INE148I07KK7                 | Paid   | 21-Sep-24                                       | 23-Sep-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                                 | Principal             | 24-Sep-24                                      | INE148107KL5                 | Paid   | 21-Sep-24                                       | 23-Sep-24                        |  |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]  | Principal             | 24-Sep-24                                      | INE148I07KG5                 | Paid   | 21-Sep-24                                       | 23-Sep-24                        |  |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]  | Principal             | 24-Sep-24                                      | INE148I07KH3                 | Paid   | 21-Sep-24                                       | 23-Sep-24                        |  |  |  |
| ACHIIEVERS FINANCE INDIA LMTD<br>Nuclear Power Corporation of India   | Interest              | 25-Sep-24                                      | INE065507AE1                 | Paid   | 25-Sep-24                                       | 26-Sep-24                        |  |  |  |
| Limited   | Interest              | 25-Sep-24                                      | INE206D08287                 | Paid   | 25-Sep-24                                       | 26-Sep-24                        |  |  |  |
| Konkan Railway Corporation Limited  AAVAS FINANCIERS LIMITED (Formerly  | Interest              | 25-Sep-24<br>25-Sep-24                         | INE139F07063                 | Paid<br>Paid   | 25-Sep-24<br>25-Sep-24                          | 25-Sep-24<br>26-Sep-24           | 25-Sep-24<br>26-Sep-24   | 26-Sep-24  | NA NA  |
| Au Housing Finance Limited) Sundaram Finance Limited  | Interest              | 25-Sep-24<br>25-Sep-24                         | INE660A08CB2                 | Paid   | 25-Sep-24                                       | 25-Sep-24                        | 20-3ер-24  | 20-3ер-24  | NA   |
| Nuclear Power Corporation of India<br>Limited   | Interest              | 25-Sep-24<br>25-Sep-24                         | INE206D08261                 | Paid   | 25-Sep-24<br>25-Sep-24                          | 26-Sep-24                        |  |  |  |
| Nuclear Power Corporation of India<br>Limited   | Interest              | 25-Sep-24                                      | INE206D08261                 | Paid   | 25-Sep-24                                       | 26-Sep-24                        |  |  |  |
| Nuclear Power Corporation of India<br>Limited   | Interest              | 25-Sep-24                                      | INE206D08279                 | Paid   | 25-Sep-24                                       | 26-Sep-24                        |  |  |  |
| ACHIEVERS FINANCE INDIA LMTD<br>Nuclear Power Corporation of India  | Interest              | 25-Sep-24<br>25-Sep-24                         | INE065507AF8                 | Paid<br>Paid   | 25-Sep-24<br>25-Sep-24                          | 26-Sep-24<br>26-Sep-24           |  |  |  |
| Limited Nuclear Power Corporation of India  | Interest              | 25-Sep-24                                      | INE206D08295                 | Paid   | 25-Sep-24                                       | 26-Sep-24                        |  |  |  |
| Limited  Nuclear Power Corporation of India  Limited  | Interest              | 25-Sep-24                                      | INE206D08303                 | Paid   | 25-Sep-24                                       | 26-Sep-24                        |  |  |  |
| Konkan Railway Corporation Limited  | Principal             | 25-Sep-24                                      | INE139F07063                 | Paid   | 25-Sep-24                                       | 25-Sep-24                        | 25-Sep-24  |  |  |
| AAVAS FINANCIERS LIMITED (Formerly<br>Au Housing Finance Limited)   | Principal             | 25-Sep-24                                      | INE216P07225                 | Paid   | 25-Sep-24                                       | 26-Sep-24                        | 26-Sep-24  | 26-Sep-24  | NA NA  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                    | Interest              | 26-Sep-24                                      | INE148I07SB9                 | Paid   | 21-Sep-24                                       | 23-Sep-24                        |  |  |  |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) Sammaan Capital Limited (formerly      | Interest              | 26-Sep-24                                      | INE306N08029                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]  Tata Motors Finance Solutions Limited   | Interest              | 26-Sep-24                                      | INE148I08231                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| Tata Motors Finance Solutions Limited<br>(formerly known as Tata Motors<br>Finance Ltd.)<br>HDFC ERGO General Insurance | Interest              | 26-Sep-24                                      | INE909H08204                 | Paid   | 25-Sep-24                                       | 26-Sep-24                        |  |  |  |
| Company Limited  Sammaan Capital Limited [formerly  | Interest              | 26-Sep-24                                      | INE225R08048                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        | 27-Sep-24  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly  | Interest              | 26-Sep-24                                      | INE148I07PV3                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly  | Interest              | 26-Sep-24                                      | INE148I07SN4                 | Paid   | 21-Sep-24                                       | 23-Sep-24                        |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly  | Interest              | 26-Sep-24                                      | INE148I07SW5                 | Paid   | 21-Sep-24                                       | 23-Sep-24                        |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly  | Interest              | 26-Sep-24                                      | INE148107PO8                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly  | Interest              | 26-Sep-24                                      | INE148107PN0                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly  | Interest              | 26-Sep-24                                      | INE148I07PT7                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly  | Interest              | 26-Sep-24                                      | INE148107514                 | Paid   | 21-Sep-24                                       | 23-Sep-24                        |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly  | Interest              | 26-Sep-24                                      | INE148I07SO2                 | Paid   | 21-Sep-24                                       | 23-Sep-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]   | Interest              | 26-Sep-24                                      | INE1481075X3                 | Paid   | 21-Sep-24                                       | 23-Sep-24                        |  |  |  |
| Asirvad Microfinance Limited Sammaan Capital Limited [formerly  | Interest              | 26-Sep-24                                      | INE516Q08331                 | Paid   | 26-Sep-24                                       | 26-Sep-24                        | 26-Sep-24  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly  | Interest              | 26-Sep-24                                      | INE148I08249                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited] Sammaan Capital Limited (formerly                                       | Interest              | 26-Sep-24                                      | INE148I07GK5                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]   | Interest              | 26-Sep-24                                      | INE148I07PU5                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |

| Name of Listed Entity   | Туре      | Due Date of payment of<br>interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|---|-----------|--|------------------------------|--|---|----------------------------------|--|--|--|
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance   | Interest  | 26-Sep-24                                      | INE148I07QD9                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance  | Interest  | 26-Sep-24                                      | INE148I07QE7                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance  | Interest  | 26-Sep-24                                      | INE148I07SJ2                 | Paid   | 21-Sep-24                                       | 23-Sep-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance  |           |  |                              |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly  | Interest  | 26-Sep-24                                      | INE148I07ST1                 | Paid   | 21-Sep-24                                       | 23-Sep-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]   | Interest  | 26-Sep-24                                      | INE148I07GL3                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| Future Supply Chain Solutions Limited<br>Sammaan Capital Limited (formerly  | Interest  | 26-Sep-24                                      | INE935Q07046                 | Default  |   | 27-Sep-24                        | 27-Sep-24  | 27-Sep-24  |  |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited (formerly  | Interest  | 26-Sep-24                                      | INE148I07QC1                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]   | Interest  | 26-Sep-24                                      | INE148107PY7                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)  | Interest  | 26-Sep-24                                      | INE148I07OY0                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance  | Interest  | 26-Sep-24                                      | INE148I07PD1                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                                       | Interest  | 26-Sep-24                                      | INE148I07PP5                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]  | Interest  | 26-Sep-24                                      | INE148107SC7                 | Paid   | 21-Sep-24                                       | 23-Sep-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance  | Interest  | 26-Sep-24                                      | INE148I07SQ7                 | Paid   | 21-Sep-24                                       | 23-Sep-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                                       | Interest  | 26-Sep-24                                      | INE148107GJ7                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]  | Interest  | 26-Sep-24                                      | INE148107PM2                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance  | Interest  | 26-Sep-24                                      | INE148I07PX9                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| Limited] Utkarsh Small Finance Bank Limited   | Interest  | 26-Sep-24                                      | INE735W08038                 | Paid   | 26-Sep-24                                       | 26-Sep-24                        | 26-Sep-24  |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance   | Interest  | 26-Sep-24                                      | INE148108256                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance  | Interest  | 26-Sep-24                                      | INE148I07PK6                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| Limited]<br>Ugro Capital Limited  | Interest  | 26-Sep-24                                      | INE583D07307                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| Future Supply Chain Solutions Limited<br>Sammaan Capital Limited [formerly  | Interest  | 26-Sep-24                                      | INE935Q07038                 | Default  |   | 27-Sep-24                        | 27-Sep-24  | 27-Sep-24  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly  | Interest  | 26-Sep-24                                      | INE148I07PA7                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited (formerly  | Interest  | 26-Sep-24                                      | INE148107PZ4                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| known as Indiabulls Housing Finance Limited]  Tata Capital Limited (Formerly known  | Interest  | 26-Sep-24                                      | INE148107PL4                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| as Tata Capital Financial Services<br>Limited)  | Principal | 26-Sep-24                                      | INE306N08029                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| Tata Motors Finance Solutions Limited<br>(formerly known as Tata Motors<br>Finance Ltd.)<br>Sammaan Capital Limited [formerly | Principal | 26-Sep-24                                      | INE909H08204                 | Paid   | 25-Sep-24                                       | 26-Sep-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]   | Principal | 26-Sep-24                                      | INE148I07PN0                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)  | Principal | 26-Sep-24                                      | INE148107PO8                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)  | Principal | 26-Sep-24                                      | INE148107PM2                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)  | Principal | 26-Sep-24                                      | INE148107PL4                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance   | Principal | 26-Sep-24                                      | INE148I07PK6                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance  | Principal | 26-Sep-24                                      | INE148I07PX9                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance  | Principal | 26-Sep-24                                      | INE148I07PY7                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| Limited] Future Supply Chain Solutions Limited  | Principal | 26-Sep-24                                      | INE935Q07038                 | Default  |   | 27-Sep-24                        | 27-Sep-24  | 27-Sep-24  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance   | Principal | 26-Sep-24                                      | INE148I07PV3                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance  | Principal | 26-Sep-24                                      | INE148I07PU5                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| Limited]  Future Supply Chain Solutions Limited   | Principal | 26-Sep-24                                      | INE935Q07046                 | Default  |   | 27-Sep-24                        | 27-Sep-24  | 27-Sep-24  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance  | Principal | 26-Sep-24<br>26-Sep-24                         | INE935Q07046                 | Paid   | 26-Sep-24                                       | 27-sep-24<br>27-sep-24           | £7-36µ-24  | £7-3cp-24  |  |
| Limited]  Sammaan Capital Limited [formerly known as Indiabulls Housing Finance   | Principal | 26-Sep-24<br>26-Sep-24                         | INE148I07PP5                 | Paid   | 26-Sep-24<br>26-Sep-24                          | 27-sep-24<br>27-sep-24           |  |  |  |
| Limited]  Sammaan Capital Limited [formerly known as Indiabulls Housing Finance   | Interest  | 27-Sep-24                                      | INE148I07RP1                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| Limited  Kotak Mahindra Investments Limited   | Interest  | 27-Sep-24<br>27-Sep-24                         | INE148I07RP1                 | Paid   | 26-Sep-24<br>27-Sep-24                          | 27-sep-24<br>30-sep-24           |  |  |  |
| NIIF Infrastructure Finance Limited   | Interest  | 27-Sep-24                                      | INE246R07384                 | Paid   | 27-Sep-24<br>27-Sep-24                          | 29-Sep-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)  | Interest  | 27-Sep-24                                      | INE148107RE5                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| Royal Sundaram General Insurance Co.<br>Limited<br>Sammaan Capital Limited (formerly  | Interest  | 27-Sep-24                                      | INE499S08039                 | Paid   | 27-Sep-24                                       | 27-Sep-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]   | Interest  | 27-Sep-24                                      | INE148I07RX5                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)  | Interest  | 27-Sep-24                                      | INE148107RZ0                 | Paid   | 26-Sep-24                                       | 27-Sep-24                        |  |  |  |
| Indostar Capital Finance Limited<br>Royal Sundaram General Insurance Co.  | Interest  | 27-Sep-24<br>27-Sep-24                         | INE896L07835<br>INE499S08039 | Paid<br>Paid   | 27-Sep-24<br>27-Sep-24                          | 27-Sep-24<br>27-Sep-24           |  |  |  |
| Limited   |           | p  |                              |  |   |                                  |  |  | 1  |

| Name of Listed Entity  | Туре   | Due Date of payment of<br>interest / Principal  | ISIN Number  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal   | Date of Information given to<br>CRA   | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any)  |
|--|--|---|--|--|---|---|--|--|---|
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]   | Interest   | 27-Sep-24   | INE148107R16   | Paid   | 26-Sep-24   | 27-Sep-24   |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]   | Interest   | 27-Sep-24   | INE148I07OP8   | Paid   | 26-Sep-24   | 27-Sep-24   |  |  |   |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest   | 27-Sep-24   | INE148I07OU8   | Paid   | 26-Sep-24   | 27-Sep-24   |  |  |   |
| IDFC FIRST Bank Limited<br>Sammaan Capital Limited (formerly   | Interest   | 27-Sep-24   | INE688I08087   | Paid   | 27-Sep-24   | 30-Sep-24   |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited [formerly   | Interest   | 27-Sep-24   | INE148I07RJ4   | Paid   | 26-Sep-24   | 27-Sep-24   |  |  |   |
| known as Indiabulls Housing Finance<br>Limited] Sammaan Capital Limited [formerly  | Interest   | 27-Sep-24   | INE148I07OJ1   | Paid   | 26-Sep-24   | 27-Sep-24   |  |  |   |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly   | Interest   | 27-Sep-24   | INE148107OQ6   | Paid   | 26-Sep-24   | 27-Sep-24   |  |  |   |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly   | Interest   | 27-Sep-24   | INE148I07OT0   | Paid   | 26-Sep-24   | 27-Sep-24   |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]  | Interest   | 27-Sep-24   | INE148I07RO4   | Paid   | 26-Sep-24   | 27-Sep-24   |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]   | Interest   | 27-Sep-24   | INE148I07RU1   | Paid   | 26-Sep-24   | 27-Sep-24   |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]   | Interest   | 27-Sep-24   | INE148I07OL7   | Paid   | 26-Sep-24   | 27-Sep-24   |  |  |   |
| Indostar Capital Finance Limited  Kotak Mahindra Investments Limited   | Principal<br>Principal   | 27-Sep-24<br>27-Sep-24  | INE896L07835<br>INE975F07HK5   | Paid<br>Paid   | 27-Sep-24<br>27-Sep-24  | 27-Sep-24<br>30-Sep-24  |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)   | Interest   | 28-Sep-24   | INE148107LR0   | Paid   | 27-Sep-24   | 30-Sep-24   |  |  |   |
| Nuclear Power Corporation of India<br>Limited  | Interest   | 28-Sep-24   | INE206D08378   | Paid   | 30-Sep-24   | 01-Oct-24   |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]   | Interest   | 28-Sep-24   | INE148107NQ8   | Paid   | 27-Sep-24   | 30-Sep-24   |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)   | Interest   | 28-Sep-24   | INE148107LX8   | Paid   | 27-Sep-24   | 30-Sep-24   |  |  |   |
| Laxmi India Finance Private Limited Sammaan Capital Limited (formerly  | Interest   | 28-Sep-24   | INE06WU07064   | Paid   | 27-Sep-24   | 01-Oct-24   |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]  | Interest   | 28-Sep-24   | INE148I07LU4   | Paid   | 27-Sep-24   | 30-Sep-24   |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]   | Interest   | 28-Sep-24   | INE148107MG1   | Paid   | 27-Sep-24   | 30-Sep-24   |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]   | Interest   | 28-Sep-24   | INE148I07LZ3   | Paid   | 27-Sep-24   | 30-Sep-24   |  |  |   |
| NIIF Infrastructure Finance Limited<br>Nuclear Power Corporation of India<br>Limited   | Interest   | 28-Sep-24<br>28-Sep-24  | INE246R07541<br>INE206D08394   | Paid<br>Paid   | 30-Sep-24<br>30-Sep-24  | 01-Oct-24<br>01-Oct-24  |  |  |   |
| Ugro Capital Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance   | Interest   | 28-Sep-24<br>28-Sep-24  | INE583D07315   | Paid<br>Paid   | 26-Sep-24<br>27-Sep-24  | 27-Sep-24<br>30-Sep-24  |  |  |   |
|  |  |   |  |  |   |   |  |  |   |
| Limited] Sammaan Capital Limited [formerly   |  | -   |  |  |   |   |  |  |   |
| Limited]   | Interest   | 28-Sep-24   | INE148107ML1   | Paid   | 27-Sep-24   | 30-Sep-24   |  |  | Due to Holiday on 28.09.2024 and 29.09.2024, the  |
| Limited  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  National Highways Authority of India   |  | -   |  | Paid<br>Paid   | 27-Sep-24<br>30-Sep-24  | 30-Sep-24<br>30-Sep-24  | 30-Sep-24  | 30-Sep-24  | Due to Holiday on 28.09.2024 and 29.09.2024, the<br>NHAI had made the payment of interest to<br>Bondholders on next working date i.e. on<br>30.09.2024. |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) National Highways Authority of India Nuclear Power Corporation of India Limited  | Interest   | 28-Sep-24   | INE148107ML1   |  |   |   | 30-Sep-24  | 30-Sep-24  | NHAI had made the payment of interest to<br>Bondholders on next working date i.e. on  |
| Limited] Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) National Highways Authority of India Nuclear Power Corporation of India Limited Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited)   | Interest   | 28-Sep-24<br>28-Sep-24  | INE148107ML1<br>INE906B07IZ5   | Paid   | 30-Ѕер-24   | 30-Sep-24   | 30-Sep-24  | 30-Sep-24  | NHAI had made the payment of interest to<br>Bondholders on next working date i.e. on  |
| Limited   Samman Capital Limited (formerly known as Indiabults Housing Finance Limited) National Highways Authority of India Nuclear Power Corporation of India United Power Corporation of India Samman Capital Limited (formerly known as Indiabults Housing Finance Limited) Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  | Interest Interest Interest   | 28-5ep-24<br>28-5ep-24<br>28-5ep-24   | INE148I07ML1 INE906807IZ5 INE206D08360   | Paid<br>Paid   | 30-Sep-24<br>30-Sep-24  | 30-Sep-24<br>01-Oct-24  | 30-Sep-24  | 30-Sep-24  | NHAI had made the payment of interest to<br>Bondholders on next working date i.e. on  |
| Limited   Samman Capital Limited   formerly known as indiabulis Housing Finance Limited   National Highways Authority of India Nuclear Power Corporation of India Limited   Samman Capital Limited   formerly known as Indiabulis Housing Finance Limited   Samman Capital Limited   formerly known as Indiabulis Housing Finance Limited   Samman Capital Limited   formerly known as Indiabulis Housing Finance Limited   Samman Capital Limited   formerly known as Indiabulis Housing Finance Limited   Samman Capital Limited   formerly known as Indiabulis Housing Finance Limited   Samman Capital Limited   formerly known as Indiabulis Housing Finance Limited   Samman Capital Limited   formerly known as Indiabulis Housing Finance Limited   Samman Capital Limited   formerly known as Indiabulis Housing Finance Limited   Samman Capital Limited   formerly known as Indiabulis Housing Finance Limited   Samman Capital Limited   formerly known as Indiabulis   formerly known as Indiab | Interest Interest Interest Interest  | 28-5ep-24<br>28-5ep-24<br>28-5ep-24<br>28-5ep-24  | INE148107ML1  INE906B071Z5  INE206D08360  INE148107NM7   | Paid<br>Paid<br>Paid   | 30-Sep-24<br>30-Sep-24<br>27-Sep-24   | 30-Sep-24<br>01-Oct-24<br>30-Sep-24   | 30-Sep-24  | 30-Sep-24  | NHAI had made the payment of interest to<br>Bondholders on next working date i.e. on  |
| Limited] Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) National Highways Authority of India Nuclear Power Corporation of India Limited Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Natman Foundation (Indiabulis Housing Finance Limited) Indicater Capital Finance Limited Indicater Capital Finance Limited Indicater Capital Finance Limited  | Interest  Interest  Interest  Interest  Interest   | 28-5ep-24 28-5ep-24 28-5ep-24 28-5ep-24 28-5ep-24 28-5ep-24 28-5ep-24 28-5ep-24   | INE 148107ML1  INE 906807125  INE 206008360  INE 148107NM7  INE 148107MA4  | Paid Paid Paid Paid  | 30-Sep-24<br>30-Sep-24<br>27-Sep-24<br>27-Sep-24<br>27-Sep-24<br>30-Sep-24  | 30-Sep-24<br>01-Oct-24<br>30-Sep-24<br>30-Sep-24  | 30-Sep-24  | 30 Sep 24  | NHAI had made the payment of interest to<br>Bondholders on next working date i.e. on  |
| Limited] Samman Capital Limited (formerly known as indiabulis housing Finance Limited) National Highways Authority of India Nuclear Power Corporation of India Limited Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Indicate Capital Finance Limited Indicate Capital Finance Limited Indicate Capital Finance Limited Indicate Capital Finance Limited Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited   | Interest  Interest  Interest  Interest  Interest  Interest  Interest  Interest   | 28-5ep-24 28-5ep-24 28-5ep-24 28-5ep-24 28-5ep-24 28-5ep-24 28-5ep-24   | INE148107ML1  INE906B07125  INE206D08360  INE148107MM7  INE148107MM4  INE148107M08   | Paid Paid Paid Paid Paid Paid  | 30.5ep.24<br>30.5ep.24<br>27.5ep.24<br>27.5ep.24<br>27.5ep.24   | 30-5ep-24<br>01-Oct-24<br>30-5ep-24<br>30-5ep-24<br>30-5ep-24   | 30-Sep-24  | 30 Sep-24  | NHAI had made the payment of interest to<br>Bondholders on next working date i.e. on  |
| Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  National Highways Authority of India Nuclear Power Corporation of India Limited  Nuclear Power Corporation of India Limited  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Naminanal Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Indicate Capital Finance Limited  Indicate Capital Finance Limited  Nuclear Fower Corporation of India Limited  Sammana Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Nuclear Fower Corporation of India Limited  Sammana Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Nuclear Fower Corporation of India Limited  Sammana Capital Limited (formerly known as Indiabulis Housing Finance Limited)  | Interest  Interest  Interest  Interest  Interest  Interest  Interest  Interest  Interest   | 28-5ep-24 28-5ep-24 28-5ep-24 28-5ep-24 28-5ep-24 28-5ep-24 28-5ep-24 28-5ep-24 28-5ep-24   | INE148I07ML1  INE906B07125  INE206D08360  INE148I07MA7  INE148I07MA4  INE148I07MD8  INE896L07967  INE206D08386   | Paid Paid Paid Paid Paid Paid Paid   | 30 Sep-24<br>30 Sep-24<br>27 Sep-24<br>27 Sep-24<br>27 Sep-24<br>30 Sep-24<br>30 Sep-24   | 30-5ep-24<br>01-Oct-24<br>30-5ep-24<br>30-5ep-24<br>30-5ep-24<br>30-5ep-24  | 30-Sep-24  | 30 Sep-24  | NHAI had made the payment of interest to<br>Bondholders on next working date i.e. on  |
| Limited  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  National Highways Authority of India Nuclear Power Corporation of India Limited (Samman Capital Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Indicated Capital Finance Limited  Indicated Capital Finance Limited  Nuclear Power Corporation of India Limited  Nuclear Power Corporation of India Limited  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults Housing Finance Limited)   | Interest   | 28-5ep-24   | INE148I07ML1  INE906B07IZ5  INE206D08360  INE148I07MA7  INE148I07MA4  INE148I07MD8  INE896L07967  INE206D08386  INE206D08402   | Paid Paid Paid Paid Paid Paid Paid Paid  | 30.5ep.24<br>30.5ep.24<br>27.5ep.24<br>27.5ep.24<br>27.5ep.24<br>30.5ep.24<br>30.5ep.24<br>30.5ep.24  | 30.5ep-24<br>01-0ct-24<br>30.5ep-24<br>30.5ep-24<br>30.5ep-24<br>01-0ct-24  | 30-Sep-24  | 30 Sep-24  | NHAI had made the payment of interest to<br>Bondholders on next working date i.e. on  |
| Samman Capital Limited (formerly known as indiabulis Housing Finance Limited)  National Highways Authority of India Nuclear Power Corporation of India Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Indicater Capital Finance Limited  Indicater Capital Finance Limited  Indicater Capital Finance Limited  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)   | Interest   | 28-5ep-24  | INE148I07ML1  INE906807IZ5  INE206008360  INE148I07MA4  INE148I07MA4  INE148I07MD8  INE896L07967  INE206008366  INE206008402   | Paid Paid Paid Paid Paid Paid Paid Paid  | 30 Sep-24<br>30 Sep-24<br>27 Sep-24<br>27 Sep-24<br>27 Sep-24<br>30 Sep-24<br>30 Sep-24<br>27 Sep-24  | 30-5ep-24<br>01-Oct-24<br>30-5ep-24<br>30-5ep-24<br>30-5ep-24<br>01-Oct-24<br>01-Oct-24<br>30-5ep-24  | 30-Sep-24  | 30.5ep-24  | NHAI had made the payment of interest to<br>Bondholders on next working date i.e. on  |
| Samman Capital Limited (formerly known as indiabults Housing Finance Limited)  National Highways Authority of India Nuclear Power Corporation of India Limited (Samman Capital Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Sammana Capital Limited (formerly known as Indiabults Housing Finance Limited)  Sammana Capital Limited (formerly known as Indiabults Housing Finance Limited)  National Power Corporation of India Limited  Nuclear Power Corporation of India Limited  Sammana Capital Limited (formerly known as Indiabults Housing Finance Limited)  Sammana Capital Limited (formerly known as Indiabults Housing Finance Limited)  Sammana Capital Limited (formerly known as Indiabults Housing Finance Limited)  Sammana Capital Limited (formerly known as Indiabults Housing Finance Limited)  | Interest   | 28-5ep-24   | INE148107ML1  INE906B07125  INE206D08360  INE148107MA4  INE148107MA4  INE148107MA6  INE206D08366  INE206D08366  INE206D08402  INE148107LQ2   | Paid       | 30-5ep-24<br>30-5ep-24<br>27-5ep-24<br>27-5ep-24<br>27-5ep-24<br>30-5ep-24<br>30-5ep-24<br>27-5ep-24<br>27-5ep-24   | 30-5ep-24  01-Oct-24  30-5ep-24  30-5ep-24  30-5ep-24  30-5ep-24  01-Oct-24  01-Oct-24  30-5ep-24   | 30-Sep-24  | 30 Sep-24  | NHAI had made the payment of interest to<br>Bondholders on next working date i.e. on  |
| Samman Capital Limited (formerly known as indiabults Housing Finance Limited)  National Highways Authority of India Nuclear Power Corporation of India Limited  Nuclear Power Corporation of India Limited  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Indicate Capital Finance Limited  Indicate Capital Finance Limited  Indicate Capital Finance Limited  Nuclear Fower Corporation of India Limited  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)   | Interest   | 28-5ep-24   | INE148107ML1  INE306B07IZ5  INE206D08360  INE148107MA4  INE148107MA4  INE3680L07967  INE206D08386  INE206D08386  INE206D08402  INE148107LQ2  INE148107LQ2  | Paid Paid Paid Paid Paid Paid Paid Paid  | 30 Sep-24 30 Sep-24 27-Sep-24 27-Sep-24 27-Sep-24 30 Sep-24 30 Sep-24 27-Sep-24 27-Sep-24 27-Sep-24 27-Sep-24 27-Sep-24   | 30.5ep.24  01.0ct.24  30.5ep.24  30.5ep.24  30.5ep.24  30.5ep.24  01.0ct.24  01.0ct.24  30.5ep.24  30.5ep.24  30.5ep.24  30.5ep.24  | 30-Sep-24  | 30 Sep-24  | NHAI had made the payment of interest to<br>Bondholders on next working date i.e. on  |
| Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  National Highways Authority of India Nuclear Power Corporation of India Limited (Sammana Capital Limited)  Sammana Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Indiabulis Housing Finance Limited (Sammana Capital Limited)  Indiabulis Housing Finance Limited)  Indiabulis Housing Finance Limited (Sammana Capital Limited)  Indiabulis Housing Finance Limited (Sammana Capital Limited)  Sammana Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  | Interest   | 28-5ep-24   | INE148107ML1  INE9068071Z5  INE206D08360  INE148107NM7  INE148107MA4  INE148107M08  INE260D08386  INE206D08386  INE206D08402  INE148107LQ2  INE148107LQ2  INE148107LV2  INE148107MS3   | Paid Paid Paid Paid Paid Paid Paid Paid  | 30 Sep-24 30 Sep-24 27-Sep-24 27-Sep-24 27-Sep-24 30-Sep-24 30-Sep-24 27-Sep-24 27-Sep-24 27-Sep-24   | 30-5ep-24  01-Oct-24  30-5ep-24  30-5ep-24  30-5ep-24  01-Oct-24  01-Oct-24  30-5ep-24  30-5ep-24  30-5ep-24  | 30-5ep-24  | 30 Sep 24  | NHAI had made the payment of interest to<br>Bondholders on next working date i.e. on  |
| Samman Capital Limited (formerly known as indiabulis Housing Finance Limited)  National Highways Authority of India Nuclear Power Carporation of India Limited  Nuclear Power Carporation of India Limited  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Indicate Capital Finance Limited  Indicate Capital Finance Limited  Nuclear Power Corporation of India Limited  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  COB Bank Limited  OCB Bank Limited (formerly known as Indiabulis Housing Finance Limited)  Limited (Formerly known as Indiabulis Housing Finance Limited)  COB Bank Limited (Formerly known as Indiabulis Housing Finance Limited)   | Interest   | 28-5ep-24  | INE148I07ML1  INE906B07IZ5  INE206D08360  INE148I07NM7  INE148I07MA4  INE148I07MA6  INE248I07MA6  INE206D08386  INE206D08386  INE206D08402  INE148I07LQ2  INE148I07LQ2  INE148I07LV2  INE148I07LV2   | Paid Paid Paid Paid Paid Paid Paid Paid  | 30-5ep-24  30-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24  30-5ep-24  30-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24  | 30.5ep-24  01.0ct-24  30.5ep-24  30.5ep-24  30.5ep-24  30.5ep-24  01.0ct-24  01.0ct-24  30.5ep-24  30.5ep-24  30.5ep-24  30.5ep-24  30.5ep-24   | 30-Sep-24  | 30 Sep-24  | NHAI had made the payment of interest to<br>Bondholders on next working date i.e. on  |
| Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  National Highways Authority of India Nuclear Power Corporation of India Limited (Sammana Capital Limited)  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Indiabulis Housing Finance Limited (Indiabulis Housing Finance Limited)  Indiabulis Housing Finance Limited (Indiabulis Housing Finance Limited)  Indiabulis Housing Finance Limited (Indiabulis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  OE Bank Limited  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  OE Bank Limited  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  | Interest   | 28-5ep-24  | INE148I07ML1  INE906807IZ5  INE206D08360  INE148I07NM7  INE148I07MA4  INE148I07MA6  INE248I07MA6  INE248I07MC8  INE206D08366  INE206D08366  INE206D08402  INE148I07LQ2  INE148I07LQ2  INE148I07LV2  INE148I07MK3  INE148I07MK3   | Paid Paid Paid Paid Paid Paid Paid Paid  | 30-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24  30-5ep-24  30-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24  30-5ep-24   | 30.5ep-24  01.0ct-24  30.5ep-24  30.5ep-24  30.5ep-24  30.5ep-24  01.0ct-24  30.5ep-24  30.5ep-24  30.5ep-24  30.5ep-24  30.5ep-24  30.5ep-24  30.5ep-24  | 30-Sep-24  | 30 Sep-24  | NHAI had made the payment of interest to<br>Bondholders on next working date i.e. on  |
| Sammana Capital Limited (formerly known as indiabulis Housing Finance Limited)  National Highways Authority of India Nuclear Power Corporation of India Limited (Sammana Capital Limited)  Sammana Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Indicater Capital Finance Limited (Indiabulis Housing Finance Limited)  Indicater Capital Finance Limited (Indiabulis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  DCS Bank Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)   | Interest   | 28-5ep-24  | INE148107ML1  INE306B071Z5  INE206D08360  INE148107MM7  INE148107MM8  INE3806D0967  INE206D08366  INE206D08366  INE206D08402  INE148107LQ2  INE148107LQ2  INE148107LQ2  INE148107MK3  INE148107LMS   | Paid Paid Paid Paid Paid Paid Paid Paid  | 30-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24  30-5ep-24  30-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24   | 30-5ep-24  01-Oct-24  30-5ep-24  30-5ep-24  30-5ep-24  30-5ep-24  01-Oct-24  30-5ep-24  30-5ep-24  30-5ep-24  30-5ep-24  30-5ep-24  30-5ep-24  30-5ep-24  | 30-5ep-24  | 30 Sep 24  | NHAI had made the payment of interest to<br>Bondholders on next working date i.e. on  |
| Samman Capital Limited (formerly known as indiabulis Housing Finance Limited)  National Highways Authority of India Nuclear Power Corporation of India Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Indicater Capital Finance Limited (Indiabulis Housing Finance Limited)  Indicater Capital Finance Limited (Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  | Interest   | 28-5ep-24  | INE 148107ML1  INE 206008360  INE 148107MA4  INE 148107MA4  INE 148107MA6  INE 260008360  INE 260008360  INE 148107MD8  INE 260008402  INE 148107LQ2  INE 148107LQ2  INE 148107LQ1  INE 148107MB2  INE 148107MB2  INE 148107MB2  INE 148107MB2  INE 148107MB2  INE 148107MB2  INE 148107MB9                | Paid Paid Paid Paid Paid Paid Paid Paid  | 30-Sep-24  30-Sep-24  27-Sep-24  27-Sep-24  27-Sep-24  30-Sep-24  30-Sep-24  27-Sep-24  27-Sep-24  27-Sep-24  27-Sep-24  27-Sep-24  27-Sep-24  27-Sep-24  27-Sep-24  27-Sep-24  | 30.5ep.24  01.Oct.24  30.5ep.24  30.5ep.24  30.5ep.24  30.5ep.24  01.Oct.24  01.Oct.24  30.5ep.24  30.5ep.24  30.5ep.24  30.5ep.24  30.5ep.24  30.5ep.24  30.5ep.24  30.5ep.24  | 30-Sep-24  | 30 Sep 24  | NHAI had made the payment of interest to<br>Bondholders on next working date i.e. on  |
| Limited   Sammana Capital Limited   Sammana Capital Limited   National Highways Authority of India   Nuclear Power Carporation of India Limited   Nuclear Power Carporation of India Limited   Sammana Capital Limited   Samman Capital Limited   Samm | Interest   | 28-5ep-24                       | INE148107ML1  INE9068071Z5  INE206D08360  INE148107MA4  INE148107MA4  INE148107MA6  INE248107MC2  INE148107LQ2  INE148107LQ2  INE148107LQ2  INE148107LQ2  INE148107MB2  INE148107MB2  INE148107MB2  INE148107MB2  INE148107MB2   | Paid Paid Paid Paid Paid Paid Paid Paid  | 30-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24  30-5ep-24  30-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24   | 30-5ep-24  01-Oct-24  30-5ep-24  30-5ep-24  30-5ep-24  01-Oct-24  01-Oct-24  30-5ep-24                       | 30-Sep-24  | 30.5ep-24  | NHAI had made the payment of interest to<br>Bondholders on next working date i.e. on  |
| Samman Capital Limited (Formerly known as Indiabults Housing Finance Limited)  National Highways Authority of India Nuclear Power Corporation of India Limited (Samman Capital Limited)  Samman Capital Limited (Formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults Housing Finance Limited)  Indiabults (Samman Capital Limited)  Nuclear Power Corporation of India Limited)  Indiabults (Samman Capital Limited)  Nuclear Power Corporation of India Limited)  Nuclear Power Corporation of India Limited (Formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults Housing Finance Limited)  | Interest   | 28-5ep-24            | INE148107ML1  INE306B071Z5  INE206D08360  INE148107NM7  INE148107MA4  INE148107MA6  INE2886L07967  INE206D08386  INE206D08386  INE206D08402  INE148107LQ2  INE148107JQ2  INE148107JQ3  INE148107JW6  INE148107JW6  INE148107JW6  INE148107JW6  INE148107JW6  INE148107JW6  INE148107JW6  INE148107JW6      | Paid Paid Paid Paid Paid Paid Paid Paid  | 30-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24  30-5ep-24  30-5ep-24  27-5ep-24  | 30-5ep-24  01-Oct-24  30-5ep-24  30-5ep-24  30-5ep-24  30-5ep-24  01-Oct-24  30-5ep-24                       | 30-5ep-24  | 30 Sep 24  | NHAI had made the payment of interest to<br>Bondholders on next working date i.e. on  |
| Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  National Highways Authority of India Nuclear Power Carporation of India Limited  Nuclear Power Carporation of India Limited  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Nuclear Power Corporation of India Limited  Indiabults (Finance Limited)  Nuclear Power Corporation of India Limited  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)      | Interest  Interest | 28-5ep-24                       | INE 148107ML1  INE 9068071Z5  INE 205008360  INE 148107MA4  INE 148107MA2  INE 148107LQ2  INE 148107ME2  INE 148107ME2  INE 148107ME2  INE 148107ME6  INE 148107ME6  INE 148107ME6                               | Paid Paid Paid Paid Paid Paid Paid Paid  | 30-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24  30-5ep-24  30-5ep-24  27-5ep-24  | 30.5ep.24  01.0ct.24  30.5ep.24  30.5ep.24  30.5ep.24  30.5ep.24  01.0ct.24  01.0ct.24  30.5ep.24  30.5ep.24 | 30-Sep-24  | 30 Sep 24  | NHAI had made the payment of interest to<br>Bondholders on next working date i.e. on  |
| Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  National Highways Authority of India Nuclear Power Corporation of India Limited  Nuclear Power Corporation of India Limited  Nuclear Power Corporation of India Limited  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Indiabults (Samman Capital Limited)  Indiabults (Samman Capital Limited)  Indiabults (Samman Capital Limited)  Indiabults (Samman Capital Limited)  Samman Capital Limited (formerly known as Indiabults (Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults (Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults (Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults (Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults (Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults (Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults (Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults (Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults (Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults (Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults (Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults (Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults (Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults (Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults (Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults (Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults (Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults (Housing Finance Limited)  Samman Capital Limited (Formerly known as Indiabults | Interest   | 28-5ep-24            | INE148107ML1  INE9068071Z5  INE206D08360  INE148107MA4  INE148107MA4  INE148107MA4  INE36017967  INE206D08386  INE206D08386  INE206D08386  INE206D08402  INE148107LQ2  INE148107LQ2  INE148107LQ2  INE148107MB3  INE148107MB3  INE148107MB2  INE148107MB6  INE148107MB6  INE148107MB6                      | Paid Paid Paid Paid Paid Paid Paid Paid  | 30-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24  27-5ep-24  30-5ep-24  30-5ep-24  27-5ep-24  | 30-5ep-24  01-Oct-24  30-5ep-24            | 30-Sep-24  | 30.5ep-24  | NHAI had made the payment of interest to<br>Bondholders on next working date i.e. on  |
| Samman Capital Limited (formerly known as indiabults Housing Finance Limited)  National Highways Authority of India Nuclear Power Corporation of India Limited  Nuclear Power Corporation of India Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Nuclear Power Corporation of India Limited  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (formerly known as Indiabults Housing Finance Limited)                                  | Interest  Interest | 28-5ep-24  28-5ep-24 | INE 148107ML1  INE 206008360  INE 148107MA4  INE 148107MA4  INE 148107MA6  INE 248107MA6  INE 260008366  INE 260008402  INE 148107LQ2  INE 148107LQ2  INE 148107MB2  INE 148107MB2  INE 148107MB2  INE 148107MB2  INE 148107MB6  INE 148107MB6  INE 148107MB6  INE 148107MB6  INE 148107MB6  INE 148107MB6 | Paid Paid Paid Paid Paid Paid Paid Paid  | 30-5ep-24 27-5ep-24 27-5ep-24 27-5ep-24 30-5ep-24 30-5ep-24 27-5ep-24 | 30.5ep.24  01.Oct:24  30.5ep.24  30.5ep.24  30.5ep.24  30.5ep.24  01.Oct:24  30.5ep.24            | 30-Sep-24  | 30.5ep-24  | NHAI had made the payment of interest to<br>Bondholders on next working date i.e. on  |

|   |                        |  |                              | Status of Payment (Default /                       |   |                                       | Date of information given to          | Date of information given         |   |
|---|------------------------|--|------------------------------|--|---|---------------------------------------|---------------------------------------|-----------------------------------|---|
| Name of Listed Entity   | Туре                   | Due Date of payment of<br>interest / Principal | ISIN Number                  | Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to<br>CRA   | Exchange by the debenture trustee     | to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any)  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]              | Principal              | 28-Sep-24                                      | INE148107MH9                 | Paid   | 27-Sep-24                                       | 30-Sep-24                             |                                       |                                   |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)              | Principal              | 28-Sep-24                                      | INE148107MG1                 | Paid   | 27-Sep-24                                       | 30-Sep-24                             |                                       |                                   |   |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                             | Principal              | 28-Sep-24                                      | INE148107LZ3                 | Paid   | 27-Sep-24                                       | 30-Sep-24                             |                                       |                                   |   |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                    | Principal              | 28-Sep-24                                      | INE148107LY6                 | Paid   | 27-Sep-24                                       | 30-Sep-24                             |                                       |                                   |   |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                    | Principal              | 28-Sep-24                                      | INE148107LX8                 | Paid   | 27-Sep-24                                       | 30-Sep-24                             |                                       |                                   |   |
| Limited] ICICI Bank Limited   | Interest               | 29-Sep-24                                      | INE090A08QO5                 | Paid   | 30-Sep-24                                       | 30-Sep-24                             |                                       |                                   |   |
| SJVN Ltd  IRB Infrastructure Developers Limited   | Interest               | 29-Sep-24<br>29-Sep-24                         | INE002L08010<br>INE821I07052 | Paid<br>Paid                                       | 30-Sep-24<br>26-Sep-24                          | 30-Sep-24<br>27-Sep-24                |                                       |                                   |   |
| Indostar Capital Finance Limited  | Interest               | 29-Sep-24<br>29-Sep-24                         | INE896L07801                 | Paid   | 30-Sep-24                                       | 27-sep-24<br>30-sep-24                |                                       |                                   |   |
| SJVN Ltd<br>IDFC FIRST Bank Limited   | Interest<br>Interest   | 29-Sep-24<br>29-Sep-24                         | INE002L08010<br>INE092T08584 | Paid<br>Paid                                       | 30-Sep-24<br>30-Sep-24                          | 30-Sep-24<br>01-Oct-24                |                                       |                                   |   |
| CSA Investments Private Limited   | Interest               | 29-Sep-24                                      | INEOLWH07054                 | Paid   | 30-Sep-24                                       | 30-Sep-24                             | 30-Sep-24                             | 30-Sep-24                         | Due to Public Holiday on 29.09.2024, the issuer had<br>made the payment of interest to debenture<br>holders on next working day i.e. on 30.09.2024. |
| Power Grid Corporation of India<br>Limited  | Interest               | 29-Sep-24                                      | INE752E07GD8                 | Paid   | 27-Sep-24                                       | 27-Sep-24                             |                                       |                                   |   |
| Hinduja Leyland Finance Limited<br>Hinduja Leyland Finance Limited                                | Interest<br>Principal  | 29-Sep-24<br>29-Sep-24                         | INE146008159<br>INE146008159 | Paid<br>Paid                                       | 27-Sep-24<br>27-Sep-24                          | 29-Sep-24<br>29-Sep-24                |                                       |                                   |   |
| IRB Infrastructure Developers Limited   | Principal              | 29-Sep-24                                      | INE821I07052                 | Paid   | 26-Sep-24                                       | 27-Sep-24                             |                                       |                                   |   |
| Hinduja Leyland Finance Limited<br>Power Grid Corporation of India                                | Principal<br>Principal | 29-Sep-24<br>29-Sep-24                         | INE146008159<br>INE752E07GD8 | Paid<br>Paid                                       | 27-Sep-24<br>27-Sep-24                          | 29-Sep-24<br>27-Sep-24                |                                       |                                   |   |
| Limited STAR HEALTH AND ALLIED INSURANCE  |                        |  |                              |  |   |                                       |                                       |                                   |   |
| COMPANY LIMITED  Shree Renuka Sugars Limited  | Interest               | 30-Sep-24<br>30-Sep-24                         | INE575P08032<br>INE087H07102 | Paid<br>Paid                                       | 27-Sep-24<br>27-Sep-24                          | 27-Sep-24<br>30-Sep-24                |                                       |                                   |   |
| Macrotech Developers Limited  Dvara Kshetriya Gramin Financial                                    | Interest               | 30-Sep-24                                      | INE670K07208                 | Paid   | 30-Sep-24                                       | 01-Oct-24                             |                                       | -                                 |   |
| Services Private Ltd. Patel KNR Heavy Infrastructures   | Interest               | 30-Sep-24                                      | INE179P07258                 | Paid   | 30-Sep-24                                       | 01-Oct-24                             |                                       |                                   |   |
| Limited  Essel Lucknow Raebareli Toll Roads   | Interest               | 30-Sep-24                                      | INE555J07237                 | Paid   | 30-Sep-24                                       | 01-Oct-24                             |                                       |                                   |   |
| Limited  Essel Lucknow Raebareli Toll Roads  Limited  | Interest               | 30-Sep-24                                      | INE465N07249                 | Paid   |   | 01-Oct-24                             |                                       |                                   |   |
| Essel Lucknow Raebareli Toll Roads<br>Limited   | Interest               | 30-Sep-24                                      | INE465N07256                 | Paid   |   | 01-Oct-24                             |                                       |                                   |   |
| Belstar Microfinace Limited (Formerly<br>Belstar Microfinance Private Limited)                    | Interest               | 30-Sep-24<br>30-Sep-24                         | INE443L08107<br>INE889Q07136 | Paid<br>Paid                                       | 30-Sep-24<br>27-Sep-24                          | 30-Sep-24<br>30-Sep-24                |                                       |                                   | Unlisted issuance   |
| Shree Renuka Sugars Limited   | Interest<br>Interest   | 30-Sep-24                                      | INE087H07094                 | Paid   | 27-Sep-24                                       | 30-Sep-24                             |                                       |                                   |   |
| Shree Renuka Sugars Limited<br>Mindspace Business Parks REIT                                      | Interest<br>Interest   | 30-Sep-24<br>30-Sep-24                         | INE087H07128<br>INE0CCU07116 | Paid<br>Paid                                       | 27-Sep-24<br>26-Sep-24                          | 30-Sep-24<br>01-Oct-24                |                                       |                                   |   |
| Macrotech Developers Limited<br>Emami Frankross Limited   | Interest<br>Interest   | 30-Sep-24<br>30-Sep-24                         | INE670K07216<br>INE711X07054 | Paid<br>Paid                                       | 30-Sep-24<br>30-Sep-24                          | 01-Oct-24<br>01-Oct-24                |                                       |                                   |   |
| Patel KNR Heavy Infrastructures<br>Limited  | Interest               | 30-Sep-24                                      | INE555J07260                 | Paid   | 30-Sep-24                                       | 01-Oct-24                             |                                       |                                   |   |
| Essel Lucknow Raebareli Toll Roads<br>Limited   | Interest               | 30-Sep-24                                      | INE465N07181                 | Paid   | 30-Sep-24                                       | 01-Oct-24                             |                                       |                                   |   |
| India Grid Trust<br>India Grid Trust  | Interest<br>Interest   | 30-Sep-24<br>30-Sep-24                         | INE219X07306<br>INE219X07371 | Paid<br>Paid                                       |   | 01-Oct-24<br>01-Oct-24                |                                       |                                   |   |
| India Grid Trust<br>GMR Hyderabad International Airport   | Interest               | 30-Sep-24                                      | INE219X07454                 | Paid   |   | 01-Oct-24                             |                                       |                                   |   |
| Limited GMR Hyderabad International Airport   | Interest               | 30-Sep-24                                      | INE802J07027                 | Paid   | 27-Sep-24                                       | 01-Oct-24                             | 01-Oct-24                             |                                   |   |
| Limited  Belstar Microfinace Limited (Formerly  | Interest               | 30-Sep-24<br>30-Sep-24                         | INE802J07035                 | Paid<br>Paid                                       | 27-Sep-24<br>30-Sep-24                          | 01-Oct-24<br>30-Sep-24                | 01-Oct-24                             |                                   |   |
| Belstar Microfinance Private Limited)  Shree Renuka Sugars Limited                                | Interest               | 30-Sep-24                                      | INE087H07102                 | Paid   | 27-Sep-24                                       | 30-Sep-24                             |                                       |                                   |   |
| Punjab National Bank<br>Tapir Constructions Limited   | Interest<br>Interest   | 30-Sep-24<br>30-Sep-24                         | INE160A08050<br>INE00DJ07045 | Paid<br>Paid                                       | 30-Sep-24<br>30-Sep-24                          | 01-Oct-24<br>01-Oct-24                |                                       |                                   |   |
| PNB Housing Finance Limited<br>Century Sheltors Developers Private                                | Interest               | 30-Sep-24                                      | INE572E09346                 | Paid   | 30-Sep-24                                       | 01-Oct-24                             |                                       |                                   |   |
| Limited Patel KNR Heavy Infrastructures   | Interest               | 30-Sep-24                                      | INE0D9Y07054                 | Default  |   | 01-Oct-24                             | 01-Oct-24                             | 01-Oct-24                         |   |
| Limited   | Interest               | 30-Sep-24                                      | INE555J07278                 | Paid   | 30-Sep-24                                       | 01-Oct-24                             |                                       |                                   |   |
| Patel KNR Heavy Infrastructures<br>Limited  | Interest               | 30-Sep-24                                      | INE555J07252                 | Paid   | 30-Sep-24                                       | 01-Oct-24                             |                                       |                                   |   |
| Patel KNR Heavy Infrastructures<br>Limited  | Interest               | 30-Sep-24                                      | INE555J07013                 | Paid   | 30-Sep-24                                       | 01-Oct-24                             |                                       |                                   |   |
| Mindspace Business Parks REIT<br>Essel Lucknow Raebareli Toll Roads                               | Interest               | 30-Sep-24<br>30-Sep-24                         | INE0CCU07058                 | Paid<br>Paid                                       | 26-Sep-24                                       | 01-Oct-24<br>01-Oct-24                |                                       |                                   |   |
| Limited Essel Lucknow Raebareli Toll Roads  | Interest               | 30-Sep-24                                      | INE465N07173                 | Wrong date   |   | 01-Oct-24                             |                                       |                                   |   |
| Limited<br>India Grid Trust   | Interest               | 30-Sep-24                                      | INE219X07355                 | Paid   |   | 01-Oct-24                             |                                       |                                   |   |
| Axis Bank GUJARAT ROAD AND INFRASTRUCTURE   | Interest               | 30-Sep-24                                      | INE238A08377                 | Paid   | 30-Sep-24                                       | 30-Sep-24                             |                                       |                                   |   |
| COMPANY LIMITED  AAVAS FINANCIERS LIMITED (Formerly   | Interest               | 30-Sep-24                                      | INE354H07155                 | Paid   | 27-Sep-24                                       | 30-Sep-24                             |                                       |                                   |   |
| Au Housing Finance Limited)   | Interest               | 30-Sep-24                                      | INE216P07209                 | Paid   | 30-Sep-24                                       | 01-Oct-24                             | 01-Oct-24                             | 01-Oct-24                         | NA NA   |
| PNB Housing Finance Limited<br>Fedbank Financial Services Ltd.                                    | Interest<br>Interest   | 30-Sep-24<br>30-Sep-24                         | INE572E09262<br>INE007N08015 | Paid<br>Paid                                       | 30-Sep-24<br>30-Sep-24                          | 01-Oct-24<br>01-Oct-24                |                                       |                                   |   |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)   | Interest               | 30-Sep-24                                      | INE040A08849                 | Paid   | 30-Sep-24                                       | 30-Sep-24                             | 30-Sep-24                             |                                   |   |
| JSW Energy Limited<br>India Grid Trust  | Interest<br>Interest   | 30-Sep-24<br>30-Sep-24                         | INE121E07361<br>INE219X07363 | Paid<br>Paid                                       | 01-Oct-24                                       | 01-Oct-24<br>01-Oct-24                | 01-Oct-24                             |                                   |   |
| India Grid Trust<br>India Grid Trust  | Interest<br>Interest   | 30-Sep-24<br>30-Sep-24                         | INE219X07389<br>INE219X07447 | Paid<br>Paid                                       |   | 01-Oct-24<br>01-Oct-24                |                                       |                                   |   |
| GUJARAT ROAD AND INFRASTRUCTURE<br>COMPANY LIMITED  | Interest               | 30-Sep-24                                      | INE354H07130                 | Paid   | 27-Sep-24                                       | 30-Sep-24                             |                                       |                                   |   |
| Indostar Capital Finance Limited Indostar Capital Finance Limited                                 | Interest<br>Interest   | 30-Sep-24<br>30-Sep-24                         | INE896L07918<br>INE896L07918 | Paid<br>Paid                                       | 30-Sep-24<br>30-Sep-24                          | 30-Sep-24<br>30-Sep-24                |                                       |                                   |   |
| Mindspace Business Parks REIT  Pipeline Infrastructure  | Interest               | 30-Sep-24                                      | INEOCCU07124                 | Paid   | 26-Oct-24                                       | 01-Oct-24                             |                                       |                                   |   |
| Limited(Formerly Pipeline<br>Infrastructure Private Limited)<br>Pipeline Infrastructure           | Interest               | 30-Sep-24                                      | INE01XX07059                 | Paid   | 30-Sep-24                                       | 01-Oct-24                             |                                       |                                   |   |
| Limited(Formerly Pipeline<br>Infrastructure Private Limited)<br>Pipeline Infrastructure           | Interest               | 30-Sep-24                                      | INE01XX07034                 | Paid   | 30-Sep-24                                       | 01-Oct-24                             |                                       |                                   |   |
| Limited(Formerly Pipeline<br>Infrastructure Private Limited)<br>Arohan Financial Services Limited | Interest               | 30-Sep-24<br>30-Sep-24                         | INE01XX07042<br>INE808K08061 | Paid<br>Paid                                       | 30-Sep-24<br>30-Sep-24                          | 01-Oct-24<br>01-Oct-24                |                                       |                                   |   |
| Sugam Vanijya Holdings Private Limited  | Interest               | 30-Sep-24                                      | INE084S08013                 | Accrued but not due                                |   | 01-Oct-24                             | 01-Oct-24                             |                                   |   |
| GMR Hyderabad International Airport<br>Limited  | Interest               | 30-Sep-24                                      | INE802J07019                 | Paid   | 27-Sep-24                                       | 01-Oct-24                             | 01-Oct-24                             |                                   |   |
| India Grid Trust  Macrotech Developers Limited  | Interest<br>Interest   | 30-Sep-24<br>30-Sep-24                         | INE219X07439<br>INE670K07257 | Paid<br>Paid                                       | 30-Sep-24                                       | 01-Oct-24<br>01-Oct-24                |                                       |                                   |   |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED   | Interest               | 30-Sep-24<br>30-Sep-24                         | INE670U07033                 | No information received from                       | эо-зер-24                                       | 03-Oct-24                             | 03-Oct-24                             |                                   |   |
| GUJARAT ROAD AND INFRASTRUCTURE   |                        |  |                              | company  | 27.5 27   |                                       |                                       |                                   |   |
| COMPANY LIMITED   | Interest               | 30-Sep-24                                      | INE354H07114                 | Paid   | 27-Sep-24                                       | 30-Sep-24                             |                                       |                                   |   |
| India Infradebt Limited PNB Housing Finance Limited   | Interest<br>Interest   | 30-Sep-24<br>30-Sep-24                         | INE537P07620<br>INE572E09320 | Paid<br>Paid                                       | 30-Sep-24<br>30-Sep-24                          | 30-Sep-24<br>01-Oct-24                |                                       |                                   |   |
|   |                        |  |                              | · · · · · · · · · · · · · · · · · · ·              | · · · · · · · · · · · · · · · · · · ·           | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · |                                   |   |

| Name of Listed Entity  Arohan Financial Services Limited                                       | Type<br>Interest       | Due Date of payment of<br>interest / Principal<br>30-Sep-24 | ISIN Number<br>INE808K08053  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal<br>30-Sep-24 | Date of information given to CRA 01-Oct-24 | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any)       |
|--|------------------------|---|------------------------------|--|--|--|--|--|--|
| Emami Frankross Limited  Essel Lucknow Raebareli Toll Roads                                    | Interest               | 30-Sep-24   | INE711X07062                 | Paid   | 30-Sep-24  | 01-Oct-24                                  |  |  |  |
| Limited  Essel Lucknow Raebareli Toll Roads  Limited  Essel Lucknow Raebareli Toll Roads       | Interest               | 30-Sep-24<br>30-Sep-24                                      | INE465N07231<br>INE465N07140 | Paid<br>Wrong date   |  | 01-Oct-24<br>01-Oct-24                     |  |  |  |
| GUJARAT ROAD AND INFRASTRUCTURE<br>COMPANY LIMITED   | Interest               | 30-Sep-24   | INE354H07148                 | Paid   | 27-Sep-24  | 30-Sep-24                                  |  |  |  |
| GUJARAT ROAD AND INFRASTRUCTURE<br>COMPANY LIMITED  Shree Renuka Sugars Limited                | Interest               | 30-Sep-24<br>30-Sep-24                                      | INE354H07163<br>INE087H07110 | Paid<br>Paid   | 27-Sep-24<br>27-Sep-24                                       | 30-Sep-24<br>30-Sep-24                     |  |  |  |
| Shree Renuka Sugars Limited  | Interest<br>Interest   | 30-Sep-24   | INE087H07102                 | Paid   | 27-Sep-24  | 30-Sep-24                                  |  |  |  |
| Indostar Capital Finance Limited Tata Capital Limited (Formerly known                          | Interest               | 30-Sep-24   | INE896L07892                 | Paid   | 30-Sep-24  | 30-Sep-24                                  |  |  |  |
| as Tata Capital Financial Services<br>Limited)<br>Macrotech Developers Limited                 | Interest               | 30-Sep-24<br>30-Sep-24                                      | INE306N08391<br>INE670K07232 | Paid<br>Paid   | 30-Sep-24<br>30-Sep-24                                       | 01-Oct-24<br>01-Oct-24                     |  |  |  |
| Essel Lucknow Raebareli Toll Roads<br>Limited  | Interest               | 30-Sep-24   | INE465N07199                 | Paid   | 30 3cp 24  | 01-Oct-24                                  |  |  |  |
| Essel Lucknow Raebareli Toll Roads<br>Limited  | Interest               | 30-Sep-24   | INE465N07207                 | Paid   |  | 01-Oct-24                                  |  |  |  |
| Essel Lucknow Raebareli Toll Roads<br>Limited  | Interest               | 30-Sep-24   | INE465N07223                 | Paid   |  | 01-Oct-24                                  |  |  |  |
| Essel Lucknow Raebareli Toll Roads<br>Limited  | Interest               | 30-Sep-24   | INE465N07132                 | Wrong date   |  | 01-Oct-24                                  |  |  |  |
| Dvara Kshetriya Gramin Financial<br>Services Private Ltd.                                      | Interest               | 30-Sep-24   | INE179P07282                 | Paid   | 30-Sep-24  | 01-Oct-24                                  |  |  |  |
| India Grid Trust Mindspace Business Parks REIT   | Interest<br>Interest   | 30-Sep-24<br>30-Sep-24                                      | INE219X07389<br>INE0CCU07058 |  |  |  |  |  |  |
| GUJARAT ROAD AND INFRASTRUCTURE<br>COMPANY LIMITED   | Interest               | 30-Sep-24   | INE354H07122                 | Paid   | 27-Sep-24  | 30-Sep-24                                  |  |  |  |
| IKF Finance Limited  | Interest               | 30-Sep-24   | INE859C08103                 | Paid   | 30-Sep-24  | 30-Sep-24                                  |  |  |  |
| Shree Renuka Sugars Limited Mindspace Business Parks REIT                                      | Interest<br>Interest   | 30-Sep-24<br>30-Sep-24                                      | INE087H07102<br>INE0CCU07108 | Paid<br>Paid   | 27-Sep-24<br>26-Sep-24                                       | 30-Sep-24<br>01-Oct-24                     |  |  |  |
| Patel KNR Heavy Infrastructures<br>Limited   | Interest               | 30-Sep-24   | INE555J07245                 | Paid   | 30-Sep-24  | 01-Oct-24                                  |  |  |  |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)<br>Central Bank of India                 | Interest               | 30-Sep-24<br>30-Sep-24                                      | INE040A08997<br>INE483A08023 | Paid<br>Paid   | 30-Sep-24<br>30-Nov-24                                       | 30-Sep-24<br>02-Dec-24                     | 30-Sep-24  |  |  |
| AAVAS FINANCIERS LIMITED (Formerly<br>Au Housing Finance Limited)                              | Principal              | 30-Sep-24   | INE216P07209                 | Paid   | 30-Sep-24  | 01-Oct-24                                  | 01-Oct-24  | 01-Oct-24  | NA NA  |
| Emami Frankross Limited  Century Sheltors Developers Private                                   | Principal              | 30-Sep-24   | INE711X07054                 | Paid   | 30-Sep-24  | 01-Oct-24                                  |  |  |  |
| Limited<br>India Grid Trust  | Principal<br>Principal | 30-Sep-24<br>30-Sep-24                                      | INE219X07371                 | Default  |  | 01-Oct-24                                  | 01-Oct-24  | 01-Oct-24  |  |
| Macrotech Developers Limited<br>HDFC Bank Limited( Formerly Known as                           | Principal<br>Principal | 30-Sep-24<br>30-Sep-24                                      | INE670K07208                 | Paid<br>Paid   | 30-Sep-24<br>30-Sep-24                                       | 01-Oct-24<br>30-Sep-24                     | 30-Sep-24  |  |  |
| HDFC Limited) Punjab National Bank   | Principal              | 30-Sep-24<br>30-Sep-24                                      | INE160A08050                 | Paid   | 30-Sep-24<br>30-Sep-24                                       | 30-Sep-24<br>01-Oct-24                     | 30-Sep-24  |  |  |
| Macrotech Developers Limited<br>SHREE VARDHMAN INFRAHEIGHTS                                    | Principal              | 30-Sep-24   | INE670K07216                 | Paid<br>No information received from   | 30-Sep-24  | 01-Oct-24                                  |  |  |  |
| PRIVATE LIMITED  ELAN IMPERIAL PRIVATE LIMITED   | Principal<br>Principal | 30-Sep-24<br>30-Sep-24                                      | INE670U07033<br>INE889Q07136 | company<br>Paid  | 27-Sep-24  | 01-Oct-24<br>30-Sep-24                     | 01-Oct-24  | 01-Oct-24  |  |
| Essel Lucknow Raebareli Toll Roads<br>Limited  | Principal              | 30-Sep-24   | INE465N07256                 | Wrong date   | - 1.0  | 01-Oct-24                                  |  |  |  |
| Essel Lucknow Raebareli Toll Roads<br>Limited  | Principal              | 30-Sep-24   | INE465N07249                 | Wrong date   |  | 01-Oct-24                                  |  |  |  |
| Essel Lucknow Raebareli Toll Roads<br>Limited  | Principal              | 30-Sep-24   | INE465N07231                 | Wrong date   |  | 01-Oct-24                                  |  |  |  |
| Essel Lucknow Raebareli Toll Roads<br>Limited  | Principal              | 30-Sep-24   | INE465N07223                 | Wrong date   |  | 01-Oct-24                                  |  |  |  |
| Essel Lucknow Raebareli Toll Roads<br>Limited  | Principal              | 30-Sep-24   | INE465N07215                 | Wrong date   |  | 01-Oct-24                                  |  |  |  |
| Essel Lucknow Raebareli Toll Roads<br>Limited  | Principal              | 30-Sep-24   | INE465N07207                 | Wrong date   |  | 01-Oct-24                                  |  |  |  |
| Essel Lucknow Raebareli Toll Roads<br>Limited  | Principal              | 30-Sep-24   | INE465N07199                 | Wrong date   |  | 01-Oct-24                                  |  |  |  |
| Essel Lucknow Raebareli Toll Roads<br>Limited  | Principal              | 30-Sep-24   | INE465N07181                 | Default  |  | 01-Oct-24                                  |  |  |  |
| Essel Lucknow Raebareli Toll Roads<br>Limited  | Principal              | 30-Sep-24   | INE465N07173                 | Wrong date   |  | 01-Oct-24                                  |  |  |  |
| GUJARAT ROAD AND INFRASTRUCTURE<br>COMPANY LIMITED   | Principal              | 30-Sep-24   | INE354H07114                 | Paid   | 27-Sep-24  | 30-Sep-24                                  |  |  |  |
| Patel KNR Heavy Infrastructures  | Principal              | 30-Sep-24   | INE555J07237                 | Paid   | 30-Sep-24  | 01-Oct-24                                  |  |  |  |
| Limited  Birla Corporation Limited   | Interest               | 01-Oct-24   | INE340A07118                 | Paid   | 01-Oct-24  | 01-Oct-24                                  |  |  | Original ISIN restructured to INE340A07126 under<br>Reg 59 |
| Muthoot Vehicle and Asset Finance<br>Limited   | Interest               | 01-Oct-24   | INE00XE07119                 | Paid   | 01-Oct-24  | 01-Oct-24                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance                       | Interest               | 01-Oct-24   | INE148I07TD3                 | Paid   | 30-Sep-24  | 01-Oct-24                                  |  |  |  |
| Limited] Muthoot Finance Limited   | Interest               | 01-Oct-24   | INE414G07HL1                 | Paid   | 01-Oct-24  | 03-Oct-24                                  |  |  |  |
| Muthoot Finance Limited  Sammaan Capital Limited (formerly known as Indiabulls Housing Finance | Interest               | 01-Oct-24<br>01-Oct-24                                      | INE414G07IT2<br>INE148I07TL6 | Paid<br>Paid   | 01-Oct-24<br>30-Sep-24                                       | 03-Oct-24<br>01-Oct-24                     |  |  |  |
| Limited] Sammaan Capital Limited [formerly   |                        |   | INF148I07TN2                 |  |  |  |  |  |  |
| known as Indiabulls Housing Finance Limited]   | Interest               | 01-Oct-24   |                              | Paid   | 30-Sep-24  | 01-Oct-24                                  |  |  |  |
| ACHIIEVERS FINANCE INDIA LMTD  Muthoot Finance Limited   | Interest<br>Interest   | 01-Oct-24<br>01-Oct-24                                      | INE065507AN2<br>INE414G07HB2 | Paid<br>Paid   | 01-Oct-24<br>01-Oct-24                                       | 03-Oct-24<br>03-Oct-24                     |  |  |  |
| Muthoot Finance Limited  Muthoot Finance Limited   | Interest<br>Interest   | 01-Oct-24<br>01-Oct-24                                      | INE414G07DV9<br>INE414G07GE8 | Paid<br>Paid   | 01-Oct-24<br>01-Oct-24                                       | 03-Oct-24<br>03-Oct-24                     |  |  |  |
| Muthoot Finance Limited  Muthoot Finance Limited   | Interest               | 01-Oct-24<br>01-Oct-24                                      | INE414G07GM1<br>INE414G07GU4 | Paid<br>Paid   | 01-Oct-24<br>01-Oct-24                                       | 03-Oct-24<br>03-Oct-24                     |  |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited   | Interest<br>Interest   | 01-Oct-24<br>01-Oct-24                                      | INE414G07GV2<br>INE414G07HH9 | Paid<br>Paid   | 01-Oct-24<br>01-Oct-24                                       | 03-Oct-24<br>03-Oct-24                     |  |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited   | Interest<br>Interest   | 01-Oct-24<br>01-Oct-24                                      | INE414G07HY4<br>INE414G07HZ1 | Paid<br>Paid   | 01-Oct-24<br>01-Oct-24                                       | 03-Oct-24<br>03-Oct-24                     |  |  |  |
| Konkan Railway Corporation Limited   | Interest               | 01-Oct-24   | INE139F07113                 | Paid   | 01-Oct-24  | 03-Oct-24                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)           | Interest               | 01-Oct-24   | INE148107TG6                 | Paid   | 30-Sep-24  | 01-Oct-24                                  |  |  |  |
| ACHIIEVERS FINANCE INDIA LMTD  Muthoot Finance Limited   | Interest<br>Interest   | 01-Oct-24<br>01-Oct-24                                      | INE065507191<br>INE414G07EJ2 | Paid<br>Paid   | 01-Oct-24<br>01-Oct-24                                       | 03-Oct-24<br>03-Oct-24                     |  |  |  |
| Muthoot Finance Limited  Muthoot Finance Limited  Muthoot Finance Limited                      | Interest<br>Interest   | 01-Oct-24<br>01-Oct-24                                      | INE414G07GE8<br>INE414G07HM9 | Paid<br>Paid   | 01-Oct-24<br>01-Oct-24                                       | 03-Oct-24<br>03-Oct-24                     |  |  |  |
| JM Financial Products Limited  JM Financial Products Limited                                   | Interest<br>Interest   | 01-Oct-24<br>01-Oct-24                                      | INE523H07BP1<br>INE523H07BC9 | Paid<br>Paid   | 01-Oct-24<br>01-Oct-24                                       | 01-Oct-24<br>01-Oct-24                     | 01-Oct-24<br>01-Oct-24   |  |  |
| Edelweiss Retail Finance Limited SUMMIT DIGITEL INFRASTRUCTURE                                 | Interest               | 01-Oct-24   | INE528S07110                 | Paid   | 30-Sep-24  | 01-Oct-24                                  | 30, 24   |  | Paid till due date   |
| LIMITED Sammaan Capital Limited [formerly  | Interest               | 01-Oct-24   | INE507T07062                 | Paid   | 01-Oct-24  | 01-Oct-24                                  |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly                 | Interest               | 01-Oct-24   | INE148I07TC5                 | Paid   | 30-Sep-24  | 01-Oct-24                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]  | Interest               | 01-Oct-24   | INE148107TQ5                 | Paid   | 30-Sep-24  | 01-Oct-24                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)           | Interest               | 01-Oct-24   | INE148I07TU7                 | Paid   | 30-Sep-24  | 01-Oct-24                                  |  |  |  |
| Muthoot Finance Limited  JM Financial Credit Solutions Limited                                 | Interest               | 01-Oct-24<br>01-Oct-24                                      | INE414G07FE0<br>INE651J07697 | Paid<br>Paid   | 01-Oct-24<br>01-Oct-24                                       | 03-Oct-24<br>01-Oct-24                     | 01-Oct-24  |  |  |
| JM Financial Credit Solutions Limited  Citicorp Finance (India) Limited                        | Interest               | 01-Oct-24<br>01-Oct-24                                      | INE651J07697<br>INE915D08CV2 | Paid<br>Wrong date   | U1-UCT-24  | 01-Oct-24<br>03-Oct-24                     | U1-UCT-24  |  |  |
|  |                        |   |                              |  |  |  |  |  |  |

| Name of Listed Entity   | Туре                  | Due Date of payment of interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any)  |
|---|-----------------------|---|------------------------------|--|---|----------------------------------|--|--|---|
| Nido Home Finance Limited (Formerly<br>known as Edelweiss Housing Finance<br>Limited.)                    | Interest              | 01-Oct-24                                   | INE530L07210                 | Paid   | 27-Sep-24                                       | 30-Sep-24                        |  |  | Paid till due date  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                      | Interest              | 01-Oct-24                                   | INE148I07TH4                 | Paid   | 30-Sep-24                                       | 01-Oct-24                        |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                      | Interest              | 01-Oct-24                                   | INE148107TW3                 | Paid   | 30-Sep-24                                       | 01-Oct-24                        |  |  |   |
| ACHIIEVERS FINANCE INDIA LMTD   | Interest              | 01-Oct-24                                   | INE065507241                 | Paid   | 01-Oct-24                                       | 03-Oct-24                        |  |  |   |
| SMC Global Securities Ltd ACHIEVERS FINANCE INDIA LMTD  | Interest<br>Interest  | 01-Oct-24<br>01-Oct-24                      | INE103C07041<br>INE065507AM4 | Paid<br>Paid   | 01-Oct-24<br>01-Oct-24                          | 03-Oct-24<br>03-Oct-24           |  |  |   |
| Muthoot Finance Limited  Muthoot Finance Limited  | Interest<br>Interest  | 01-Oct-24<br>01-Oct-24                      | INE414G07FK7<br>INE414G07GD0 | Paid<br>Paid   | 01-Oct-24<br>01-Oct-24                          | 03-Oct-24<br>03-Oct-24           |  |  |   |
| Muthoot Vehicle and Asset Finance<br>Limited  | Interest              | 01-Oct-24                                   | INE00XE07119                 | Paid   | 01-Oct-24                                       | 01-Oct-24                        |  |  |   |
| ACHIIEVERS FINANCE INDIA LMTD   | Interest              | 01-Oct-24                                   | INE065507373                 | Paid   | 01-Oct-24                                       | 03-Oct-24                        |  |  |   |
| Muthoot Finance Limited<br>Muthoot Finance Limited  | Interest<br>Interest  | 01-Oct-24<br>01-Oct-24                      | INE414G07GD0<br>INE414G07GL3 | Paid<br>Paid   | 01-Oct-24<br>01-Oct-24                          | 03-Oct-24<br>03-Oct-24           |  |  |   |
| Muthoot Finance Limited<br>Muthoot Finance Limited  | Interest<br>Interest  | 01-Oct-24<br>01-Oct-24                      | INE414G07IK1<br>INE414G07IW6 | Paid<br>Paid   | 01-Oct-24<br>01-Oct-24                          | 03-Oct-24<br>03-Oct-24           |  |  |   |
| JM Financial Credit Solutions Limited   | Interest              | 01-Oct-24                                   | INE651J07630                 | Paid   | 01-Oct-24                                       | 01-Oct-24                        | 01-Oct-24  |  |   |
| JM Financial Products Limited   | Interest              | 01-Oct-24                                   | INE523H07BA3                 | Paid   | 01-Oct-24                                       | 01-Oct-24                        | 01-Oct-24  |  |   |
| ACHIIEVERS FINANCE INDIA LMTD<br>Muthoot Finance Limited  | Interest<br>Interest  | 01-Oct-24<br>01-Oct-24                      | INE065507316<br>INE414G07FR2 | Paid<br>Paid   | 01-Oct-24<br>01-Oct-24                          | 03-Oct-24<br>03-Oct-24           |  |  |   |
| Muthoot Finance Limited   | Interest              | 01-Oct-24                                   | INE414G07IL9                 | Paid   | 01-Oct-24                                       | 03-Oct-24                        |  |  |   |
| Konkan Railway Corporation Limited  | Principal             | 01-Oct-24                                   | INE139F07113                 | Paid   | 01-Oct-24                                       | 03-Oct-24                        | 01-Oct-24  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance                                  | Interest              | 03-Oct-24                                   | INE148107MY4                 | Paid   | 01-Oct-24                                       | 03-Oct-24                        |  |  |   |
| Limited] Sammaan Capital Limited [formerly  |                       |   |                              |  |   |                                  |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]   | Interest              | 03-Oct-24                                   | INE148I07MZ1                 | Paid   | 01-Oct-24                                       | 03-Oct-24                        |  |  |   |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                                     | Interest              | 03-Oct-24                                   | INE148I07MW8                 | Paid   | 01-Oct-24                                       | 03-Oct-24                        |  |  |   |
| Limited] Sammaan Capital Limited [formerly  |                       |   |                              |  |   |                                  |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]   | Interest              | 03-Oct-24                                   | INE148I07MX6                 | Paid   | 01-Oct-24                                       | 03-Oct-24                        |  |  |   |
| Sammaan Capital Limited [formerly   |                       |   | INE148I07NA2                 |  |   |                                  |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]   | Interest              | 03-Oct-24                                   |                              | Paid   | 01-Oct-24                                       | 03-Oct-24                        |  |  |   |
| Indostar Capital Finance Limited<br>ICICI Bank Limited  | Interest<br>Interest  | 03-Oct-24<br>03-Oct-24                      | INE896L08056<br>INE090A08UK5 | Paid<br>Paid   | 03-Oct-24<br>03-Oct-24                          | 03-Oct-24<br>03-Oct-24           |  |  |   |
| ICICI Bank Limited Tata Steel Limited   | Interest<br>Interest  | 03-Oct-24<br>04-Oct-24                      | INE090A08UK5<br>INE081A08215 | Paid<br>Paid   | 03-Oct-24<br>04-Oct-24                          | 03-Oct-24<br>04-Oct-24           |  |  |   |
| Cholamandalam Investment & Finance  | Interest              | 04-Oct-24                                   | INE121A08OR6                 | Paid   | 04-Oct-24                                       | 07-Oct-24                        |  |  |   |
| Company Limited  National Thermal Power Corporation   | Interest              | 05-Oct-24                                   | INF733F07IT8                 | Paid   | 05-Oct-24                                       | 07-Oct-24                        |  |  |   |
| Limited (NTPC)  National Thermal Power Corporation  |                       |   |                              |  |   |                                  |  |  |   |
| Limited (NTPC) National Thermal Power Corporation   | Interest              | 05-Oct-24                                   | INE733E07JU6                 | Paid   | 05-Oct-24                                       | 07-Oct-24                        |  |  |   |
| Limited (NTPC)  | Interest              | 05-Oct-24                                   | INE733E07JR2                 | Paid   | 05-Oct-24                                       | 07-Oct-24                        |  |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)  | Interest              | 05-Oct-24                                   | INE733E07JS0                 | Paid   | 05-Oct-24                                       | 07-Oct-24                        |  |  |   |
| National Thermal Power Corporation<br>Limited (NTPC)  | Interest              | 05-Oct-24                                   | INE733E07JV4                 | Paid   | 05-Oct-24                                       | 07-Oct-24                        |  |  |   |
| National Thermal Power Corporation  | Interest              | 05-Oct-24                                   | INE733E07JW2                 | Paid   | 05-Oct-24                                       | 07-Oct-24                        |  |  |   |
| Limited (NTPC)  Moneywise Financial Services Pvt. Ltd.  | Interest              | 05-Oct-24                                   | INE956L07076                 | Paid   | 05-Oct-24                                       | 07-Oct-24                        |  |  |   |
| Edelweiss Retail Finance Limited  | Interest              | 06-Oct-24                                   | INE528S08043                 | Paid   | 04-Oct-24                                       | 08-Oct-24                        |  |  | Details received from Issuer on 08.10.2024  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance                                  | Interest              | 06-Oct-24                                   | INE148107KZ5                 | Paid   | 04-Oct-24                                       | 07-Oct-24                        |  |  |   |
| Limited]<br>NHPC Limited  | Interest              | 07-Oct-24                                   | INE848E07AO4                 | Paid   | 07-Oct-24                                       | 07-Oct-24                        |  |  |   |
| Piramal Capital & Housing Finance   | Interest              | 07-Oct-24                                   | INE641007185                 | Paid   | 07-Oct-24                                       | 07-Oct-24<br>08-Oct-24           |  |  |   |
| Limited<br>NHPC Limited   | Interest              | 07-Oct-24                                   | INE848E07AP1                 | Paid   | 07-Oct-24                                       | 07-Oct-24                        |  |  |   |
| Indostar Capital Finance Limited Sammaan Capital Limited (formerly  | Interest              | 07-Oct-24                                   | INE896L07934                 | Paid   | 07-Oct-24                                       | 07-Oct-24                        |  |  |   |
| known as Indiabulls Housing Finance   | Interest              | 07-Oct-24                                   | INE148107LD0                 | Paid   | 04-Oct-24                                       | 07-Oct-24                        |  |  |   |
| Limited]  JM Financial Products Limited   | Interest              | 07-Oct-24                                   | INE523H07BQ9                 | Paid   | 07-Oct-24                                       | 08-Oct-24                        |  |  |   |
| NHPC Limited Sammaan Capital Limited [formerly  | Interest              | 07-Oct-24                                   | INE848E07AS5                 | Paid   | 07-Oct-24                                       | 07-Oct-24                        |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]   | Interest              | 07-Oct-24                                   | INE148107LA6                 | Paid   | 04-Oct-24                                       | 07-Oct-24                        |  |  |   |
| NHPC Limited Muthoot Finance Limited  | Interest              | 07-Oct-24                                   | INE848E07AR7                 | Paid   | 07-Oct-24                                       | 07-Oct-24                        |  |  |   |
| Sammaan Capital Limited [formerly   | Interest              | 07-Oct-24                                   | INE414G07JI3                 | Paid   | 07-Oct-24                                       | 08-Oct-24                        |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]   | Interest              | 07-Oct-24                                   | INE148107LE8                 | Paid   | 04-Oct-24                                       | 07-Oct-24                        |  |  |   |
| JM Financial Products Limited<br>NHPC Limited   | Interest<br>Interest  | 07-Oct-24<br>07-Oct-24                      | INE523H07BO4<br>INE848E07AO9 | Paid<br>Paid   | 07-Oct-24<br>07-Oct-24                          | 08-Oct-24<br>07-Oct-24           |  |  |   |
| Tata Capital Housing Finance Limited  | Interest              | 08-Oct-24                                   | INE033L07DW5                 | Paid   | 08-Oct-24                                       | 08-Oct-24                        |  |  |   |
| Sammaan Capital Limited [formerly   |                       |   |                              |  |   |                                  |  |  |   |
| known as Indiabulls Housing Finance<br>Limited  | Interest              | 09-Oct-24                                   | INE148I07QS7                 | Paid   | 08-Oct-24                                       | 09-Oct-24                        |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance                                  | Interest              | 09-Oct-24                                   | INE148I07QX7                 | Paid   | 08-Oct-24                                       | 09-Oct-24                        |  |  |   |
| Limited] Sammaan Capital Limited [formerly  |                       |   |                              |  |   |                                  |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]   | Interest              | 09-Oct-24                                   | INE148I07RA3                 | Paid   | 08-Oct-24                                       | 09-Oct-24                        |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance                                  | Interest              | 09-Oct-24                                   | INE148I07QG2                 | Paid   | 08-Oct-24                                       | 09-Oct-24                        |  |  |   |
| Limited] Sammaan Capital Limited [formerly  |                       |   |                              |  |   |                                  |  |  |   |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly                            | Interest              | 09-Oct-24                                   | INE148I07RB1                 | Paid   | 08-Oct-24                                       | 09-Oct-24                        |  |  |   |
| known as Indiabulls Housing Finance Limited]  | Interest              | 09-Oct-24                                   | INE148I07QF4                 | Paid   | 08-Oct-24                                       | 09-Oct-24                        |  |  |   |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                                     | Interest              | 09-Oct-24                                   | INE148I07QK4                 | Paid   | 08-Oct-24                                       | 09-Oct-24                        |  |  |   |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                            | Interest              | 09-Oct-24                                   | INE148107QF4                 | Paid   | 08-Oct-24                                       | 09-Oct-24                        |  |  |   |
| Limited]  HDFC CREDILA FINANCIAL SERVICES   |                       |   |                              |  |   |                                  |  |  |   |
| LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd)  Sammaan Capital Limited (formerly | Interest              | 09-Oct-24                                   | INE539K08146                 | Paid   | 09-Oct-24                                       | 10-Oct-24                        |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]   | Interest              | 09-Oct-24                                   | INE148I07QM0                 | Paid   | 08-Oct-24                                       | 09-Oct-24                        |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                      | Interest              | 09-Oct-24                                   | INE148107QT5                 | Paid   | 08-Oct-24                                       | 09-Oct-24                        |  |  |   |
| Edelweiss Retail Finance Limited  | Interest              | 10-Oct-24                                   | INE528S08027<br>INE651J07879 | Paid<br>Wrong date   | 08-Oct-24                                       | 08-Oct-24                        |  |  | Paid till due date  |
| JM Financial Credit Solutions Limited  Shriram Finance Limited  | Interest<br>Principal | 10-Oct-24<br>10-Oct-24                      | INE721A07IG0                 | Wrong date<br>Paid   | 10-Oct-24                                       | 11-Oct-24<br>11-Oct-24           |  |  |   |
| Reliance Home Finance Limited   | Interest              | 11-Oct-24                                   | INE217K07AW2                 | Paid   | 31-Mar-23                                       | 14-Oct-24                        |  |  | Already paid as the order of Hon'ble Court and the<br>special resolution passed by the Shareholders |

| Name of Listed Entity   | Туре                   | Due Date of payment of interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any)   |
|---|------------------------|---|------------------------------|--|---|----------------------------------|--|--|--|
| Reliance Home Finance Limited   | Interest               | 11-Oct-24                                   | INE217K07AW2                 | Paid   | 31-Mar-23                                       | 14-Oct-24                        |  |  | Already paid as the order of Hon'ble Court and the<br>special resolution passed by the Shareholder   |
| JM Financial Products Limited JM Financial Products Limited   | Interest<br>Principal  | 11-Oct-24<br>11-Oct-24                      | INE523H07BU1<br>INE523H07BU1 | Paid<br>Paid   | 11-Oct-24<br>11-Oct-24                          | 14-Oct-24<br>14-Oct-24           |  |  |  |
| Reliance Home Finance Limited   | Principal              | 11-Oct-24                                   | INE217K07AW2                 | Paid   | 31-Mar-23                                       | 14-Oct-24                        |  |  | Already paid as the order of Hon'ble Court and the<br>special resolution passed by the Shareholder   |
|   |                        |   |                              |  |   |                                  |  |  | Due to holiday on 12.10.2024 and 1310.2024 the   |
| CSA Investments Private Limited   | Interest               | 12-Oct-24                                   | INEOLWH07062                 | Paid   | 14-Oct-24                                       | 15-Oct-24                        | 14-Oct-24  | 15-Oct-24  | issuer had made the interest payment on next<br>working day i.e. 14.10.2024.                         |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)<br>Power Grid Corporation of India                  | Interest               | 12-Oct-24                                   | INE040A08799                 | Paid   | 14-Oct-24                                       | 15-Oct-24                        | 15-Oct-24  |  |  |
| Limited  Kotak Mahindra Prime Limited   | Interest               | 12-Oct-24<br>12-Oct-24                      | INE752E08718<br>INE916DA7RV4 | Paid<br>Wrong date   | 11-Oct-24                                       | 11-Oct-24<br>15-Oct-24           |  |  |  |
| Power Grid Corporation of India<br>Limited  | Principal              | 12-Oct-24                                   | INE752E08718                 | Paid   | 11-Oct-24                                       | 11-Oct-24                        |  |  |  |
| Reliance Home Finance Limited   | Interest               | 13-Oct-24                                   | INE217K07AX0                 | Paid   | 31-Mar-23                                       | 14-Oct-24                        |  |  | Already paid as the order of Hon'ble Court and the<br>special resolution passed by the Shareholders. |
| M/s Hazaribagh Ranchi Expressway Ltd  | Interest               | 13-Oct-24                                   | INE526S07536                 | Paid   | 14-Oct-24                                       | 14-Oct-24                        |  |  |  |
| M/s Hazaribagh Ranchi Expressway Ltd  | Interest               | 13-Oct-24                                   | INE526S07486                 | Paid   | 14-Oct-24                                       | 14-Oct-24                        |  |  |  |
| Reliance Home Finance Limited   | Interest               | 13-Oct-24                                   | INE217K07AX0                 | Paid   | 31-Mar-23                                       | 14-Oct-24                        |  |  | Already paid as the order of Hon'ble Court and the   |
| Inland Waterways Authority of India   | Interest               | 13-Oct-24                                   | INE896W08020                 | Paid   | 14-Oct-24                                       | 14-Oct-24                        |  |  | special resolution passed by the Shareholders.   |
| M/s Hazaribagh Ranchi Expressway Ltd  | Interest               | 13-Oct-24                                   | INE526S07551                 | Paid   | 14-Oct-24                                       | 14-Oct-24                        |  |  |  |
| M/s Hazaribagh Ranchi Expressway Ltd  | Interest               | 13-Oct-24                                   | INE526S07585                 | Paid   | 14-Oct-24                                       | 14-Oct-24                        |  |  |  |
| M/s Hazaribagh Ranchi Expressway Ltd  | Interest               | 13-Oct-24                                   | INE526S07478                 | Paid   | 14-Oct-24                                       | 14-Oct-24                        |  |  |  |
| M/s Hazaribagh Ranchi Expressway Ltd  | Interest               | 13-Oct-24                                   | INE526S07569                 | Paid   | 14-Oct-24                                       | 14-Oct-24                        |  |  |  |
| M/s Hazaribagh Ranchi Expressway Ltd  | Interest               | 13-Oct-24                                   | INE526S07437                 | Paid   | 14-Oct-24                                       | 14-Oct-24                        |  |  |  |
| M/s Hazaribagh Ranchi Expressway Ltd  | Interest               | 13-Oct-24                                   | INE526S07445                 | Paid   | 14-Oct-24                                       | 14-Oct-24                        |  |  |  |
| M/s Hazaribagh Ranchi Expressway Ltd  | Interest               | 13-Oct-24                                   | INE526S07460                 | Paid   | 14-Oct-24                                       | 14-Oct-24                        |  |  |  |
| M/s Hazaribagh Ranchi Expressway Ltd  | Interest               | 13-Oct-24                                   | INE526S07593                 | Paid   | 14-Oct-24                                       | 14-Oct-24                        |  |  |  |
| M/s Hazaribagh Ranchi Expressway Ltd  | Interest               | 13-Oct-24                                   | INE526S07494                 | Paid   | 14-Oct-24                                       | 14-Oct-24                        |  |  |  |
| M/s Hazaribagh Ranchi Expressway Ltd  | Interest               | 13-Oct-24                                   | INE526S07577                 | Paid   | 14-Oct-24                                       | 14-Oct-24                        |  |  |  |
| Patel KNR Infrastructures Limited<br>IDFC FIRST Bank Limited  | Interest               | 14-Oct-24<br>14-Oct-24                      | INE057L07016<br>INE092T08BQ8 | Paid<br>Paid   | 11-Oct-24<br>14-Oct-24                          | 14-Oct-24<br>14-Oct-24           |  |  |  |
| HDFC CREDILA FINANCIAL SERVICES<br>LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd) | Interest               | 14-Oct-24                                   | INE539K07239                 | Paid   | 14-Oct-24                                       | 14-Oct-24                        |  |  |  |
| Tata Capital Housing Finance Limited  | Interest               | 14-Oct-24                                   | INE033L07G05                 | Paid   | 14-Oct-24                                       | 15-Oct-24                        |  |  |  |
| Steel Authority of India Ltd.(SAIL)  Tata Capital Housing Finance Limited                                 | Interest               | 14-Oct-24<br>14-Oct-24                      | INE114A07869<br>INE033L07GR8 | Paid<br>Paid   | 14-Oct-24<br>14-Oct-24                          | 15-Oct-24<br>15-Oct-24           |  |  |  |
| SIDBI   | Interest               | 14-Oct-24<br>14-Oct-24                      | INE556F08KD0<br>INE909H08402 | Paid<br>Paid   | 14-Oct-24<br>14-Oct-24                          | 15-Oct-24<br>14-Oct-24           |  |  |  |
| TMF Holdings Limited  Tata Capital Housing Finance Limited  | Interest               | 14-Oct-24                                   | INE033L07GS6                 | Paid   | 14-Oct-24                                       | 15-Oct-24                        |  |  |  |
| Tata Capital Housing Finance Limited  | Interest               | 14-Oct-24                                   | INE033L07GN7                 | Paid   | 14-Oct-24                                       | 15-Oct-24                        |  |  |  |
| AIR INDIA ASSETS HOLDING LIMITED  | Interest               | 14-Oct-24                                   | INEOAED08029                 | Paid   | 14-Oct-24                                       | 14-Oct-24                        |  |  |  |
| IDFC FIRST Bank Limited Patel KNR Infrastructures Limited   | Principal<br>Principal | 14-Oct-24<br>14-Oct-24                      | INE092T08BQ8<br>INE057L07016 | Paid<br>Paid   | 14-Oct-24<br>11-Oct-24                          | 14-Oct-24<br>14-Oct-24           |  |  |  |
| Steel Authority of India Ltd.(SAIL) TMF Holdings Limited  | Principal<br>Principal | 14-Oct-24<br>14-Oct-24                      | INE114A07869<br>INE909H08402 | Paid<br>Paid   | 14-Oct-24<br>14-Oct-24                          | 15-Oct-24<br>14-Oct-24           |  |  |  |
| M/s Hazaribagh Ranchi Expressway Ltd  | Principal              | 14-Oct-24                                   | INE526S07569                 | Paid   | 14-Oct-24                                       | 14-Oct-24                        |  |  |  |
| M/s Hazaribagh Ranchi Expressway Ltd  | Principal              | 14-Oct-24                                   | INE526S07445                 | Paid   | 14-Oct-24                                       | 14-Oct-24                        |  |  |  |
| Berar Finance Limited Punjab Infrastructure Development   | Interest               | 15-Oct-24<br>15-Oct-24                      | INE998Y07089                 | Paid<br>Paid   | 15-Oct-24<br>15-Oct-24                          | 16-Oct-24<br>16-Oct-24           |  |  | NA NA  |
| Board Punjab Infrastructure Development   | Interest               | 15-Oct-24                                   | INE091D11154                 | Wrong date   | 15 001 14                                       | 16-Oct-24                        |  |  | 110  |
| Board Punjab Infrastructure Development   | Interest               | 15-Oct-24                                   | INE091D11147                 | Paid   | 15-Oct-24                                       | 16-Oct-24                        |  |  | NA NA  |
| Board  National Thermal Power Corporation  Limited (NTPC)   | Interest               | 15-Oct-24                                   | INE733E08163                 | Paid   | 15-Oct-24                                       | 15-Oct-24                        |  |  |  |
| Punjab Infrastructure Development<br>Board  | Interest               | 15-Oct-24                                   | INE091D11113                 | Paid   | 15-Oct-24                                       | 16-Oct-24                        |  |  | NA NA  |
| Punjab Infrastructure Development<br>Board  | Interest               | 15-Oct-24                                   | INE091D11121                 | Paid   | 15-Oct-24                                       | 16-Oct-24                        |  |  | NA NA  |
| Punjab Infrastructure Development<br>Board  | Interest               | 15-Oct-24                                   | INE091D11162                 | Paid   | 15-Oct-24                                       | 16-Oct-24                        |  |  | NA NA  |
| Punjab Infrastructure Development<br>Board  | Interest               | 15-Oct-24                                   | INE091D11204                 | Paid   | 15-Oct-24                                       | 16-Oct-24                        |  |  | NA NA  |
| Punjab Infrastructure Development<br>Board  | Interest               | 15-Oct-24                                   | INE091D11139                 | Paid   | 15-Oct-24                                       | 16-Oct-24                        |  |  | NA NA  |
| Punjab Infrastructure Development<br>Board  | Principal              | 15-Oct-24                                   | INE091D11113                 | Paid   | 15-Oct-24                                       | 16-Oct-24                        |  |  | NA NA  |
| Kotak Mahindra Investments Limited  | Principal              | 15-Oct-24                                   | INE975F07IF3                 | Paid   | 15-Oct-24                                       | 15-Oct-24                        |  |  |  |
| Berar Finance Limited Cholamandalam Investment & Finance  | Interest               | 16-Oct-24<br>16-Oct-24                      | INE998Y07139<br>INE121A08PK8 | Paid<br>Paid   | 16-Oct-24<br>16-Oct-24                          | 17-Oct-24<br>17-Oct-24           |  |  |  |
| Company Limited  Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)                  | Interest               | 16-Oct-24                                   | INE857Q07240                 | Paid   | 16-Oct-24                                       | 16-Oct-24                        |  |  |  |
| Test Company  | Interest               | 16-Oct-24                                   | ISI45678912z                 |  |   |                                  |  |  |  |
| Kotak Mahindra Prime Limited  HDFC Bank Limited( Formerly Known as  | Interest               | 16-Oct-24<br>16-Oct-24                      | INE916DA7SK5<br>INE040A08732 | Paid<br>Paid   | 16-Oct-24<br>16-Oct-24                          | 16-Oct-24<br>17-Oct-24           | 17-Oct-24  |  |  |
| HDFC Limited) Oxyzo Financial Services Limited State Bank of India  | Interest               | 16-Oct-24<br>18-Oct-24                      | INE04VS07347<br>INE062A08298 | Paid<br>Paid   | 16-Oct-24                                       | 17-Oct-24                        |  |  |  |
| State Bank of India Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance                | Interest               | 18-Oct-24<br>18-Oct-24                      | INE062A08298<br>INE530L07350 | Paid<br>Paid   | 18-Oct-24<br>16-Oct-24                          | 21-Oct-24<br>17-Oct-24           |  |  | Paid till due date   |
| Limited.) Power Grid Corporation of India   | Interest               | 18-Oct-24                                   | INE752E07OC4                 | Paid   | 18-Oct-24                                       | 21-Oct-24                        |  |  | . on in our offe   |
| Limited Piramal Capital & Housing Finance   | Interest               | 19-Oct-24                                   | INE516Y07014                 | Paid   | 21-Oct-24                                       | 22-Oct-24                        |  |  |  |
| Limited Power Grid Corporation of India   | Interest               | 19-Oct-24                                   | INE752E07KM1                 | Paid   | 19-Oct-24                                       | 21-Oct-24                        |  |  |  |
| Limited  Tata Capital Housing Finance Limited   | Interest               | 19-Oct-24                                   | INE033L07HX4                 | Paid   | 19-Oct-24                                       | 21-Oct-24                        |  |  |  |
| Power Grid Corporation of India<br>Limited  | Interest               | 19-Oct-24                                   | INE752E07KK5                 | Paid   | 19-Oct-24                                       | 21-Oct-24                        |  |  |  |
| Power Grid Corporation of India<br>Limited  | Interest               | 19-Oct-24                                   | INE752E07KL3                 | Paid   | 19-Oct-24                                       | 21-Oct-24                        |  |  |  |
| Tata Capital Housing Finance Limited  | Interest               | 19-Oct-24                                   | INE033L07HX4                 | Paid   | 19-Oct-24                                       | 21-Oct-24                        |  |  |  |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services                                   | Interest               | 19-Oct-24                                   | INE306N08409                 | Paid   | 19-Oct-24                                       | 21-Oct-24                        |  |  |  |
| Limited)  |                        | <u> </u>                                    |                              | <u> </u>   | 1   | 1                                |  | 1  | I  |

| Name of Listed Entity  | Туре                 | Due Date of payment of interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|--|----------------------|---|------------------------------|--|---|----------------------------------|--|--|--|
| Power Grid Corporation of India<br>Limited                               | Interest             | 19-Oct-24                                   | INE752E07KJ7                 | Paid   | 19-Oct-24                                       | 21-Oct-24                        |  |  |  |
| Power Grid Corporation of India<br>Limited                               | Principal            | 19-Oct-24                                   | INE752E07KJ7                 | Paid   | 19-Oct-24                                       | 21-Oct-24                        |  |  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest             | 20-Oct-24                                   | INE746N07754                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest             | 20-Oct-24                                   | INE746N07457                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest             | 20-Oct-24                                   | INE746N07010                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest             | 20-Oct-24                                   | INE746N07853                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest             | 20-Oct-24                                   | INE746N07747                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest             | 20-Oct-24                                   | INE746N07382                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest             | 20-Oct-24                                   | INE746N07796                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Jharkhand Road Project   | Interest             | 20-Oct-24                                   | INE746N07416                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Implementation Co Ltd  Jharkhand Road Project                            | Interest             | 20-Oct-24                                   | INE746N07325                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Implementation Co Ltd  Jharkhand Road Project                            | Interest             | 20-Oct-24                                   | INE746N07028                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Implementation Co Ltd  Jharkhand Road Project                            | Interest             | 20-Oct-24                                   | INE746N07341                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Implementation Co Ltd  Jharkhand Road Project                            | Interest             | 20-Oct-24                                   | INE746N07770                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Implementation Co Ltd<br>Jharkhand Road Project                          | Interest             | 20-Oct-24                                   | INE746N07770                 | Default  |   | 21-Oct-24                        | 21-Oct-24<br>21-Oct-24   | 21-Oct-24<br>21-Oct-24   |  |
| Implementation Co Ltd<br>Jharkhand Road Project                          |                      |   |                              |  |   |                                  |  |  |  |
| Implementation Co Ltd<br>Jharkhand Road Project                          | Interest             | 20-Oct-24                                   | INE746N07358                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Implementation Co Ltd<br>Jharkhand Road Project                          | Interest             | 20-Oct-24                                   | INE746N07440                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Implementation Co Ltd  Jharkhand Road Project                            | Interest             | 20-Oct-24                                   | INE746N07812                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Implementation Co Ltd  Jharkhand Road Project                            | Interest             | 20-Oct-24                                   | INE746N07325                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Implementation Co Ltd  | Interest             | 20-Oct-24                                   | INE746N07762                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest             | 20-Oct-24                                   | INE746N07390                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest             | 20-Oct-24                                   | INE746N07432                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest             | 20-Oct-24                                   | INE746N07879                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest             | 20-Oct-24                                   | INE746N07788                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest             | 20-Oct-24                                   | INE746N07408                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest             | 20-Oct-24                                   | INE746N07861                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| AAVAS FINANCIERS LIMITED (Formerly                                       | Interest             | 20-Oct-24                                   | INE216P07233                 | Paid   | 19-Oct-24                                       | 21-Oct-24                        |  |  | NA NA  |
| Au Housing Finance Limited)  Jharkhand Road Project                      |                      |   |                              |  |   |                                  |  |  |  |
| Implementation Co Ltd  Jharkhand Road Project                            | Interest             | 20-Oct-24                                   | INE746N07374                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Implementation Co Ltd  Jharkhand Road Project                            | Interest             | 20-Oct-24                                   | INE746N07846                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Implementation Co Ltd  | Interest             | 20-Oct-24                                   | INE746N07846                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Piramal Capital & Housing Finance<br>Limited (Earlier known as Piramal   | Interest             | 20-Oct-24                                   | INE641007144                 | Paid   | 21-Oct-24                                       | 21-Oct-24                        |  |  |  |
| Finance Limited)  Jharkhand Road Project                                 | Interest             | 20-Oct-24                                   | INE746N07366                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Implementation Co Ltd  Jharkhand Road Project                            | Interest             | 20-Oct-24                                   | INE746N07333                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Implementation Co Ltd  Jharkhand Road Project                            | Interest             | 20-Oct-24                                   | INE746N07804                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Implementation Co Ltd  Jharkhand Road Project                            | Interest             | 20-Oct-24                                   | INE746N07838                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Implementation Co Ltd<br>Jharkhand Road Project                          | Interest             | 20-Oct-24                                   | INE746N07010                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Implementation Co Ltd<br>Jharkhand Road Project                          | Interest             | 20-Oct-24                                   | INE746N07853                 | Default  |   | 21-Oct-24                        | 21-Oct-24<br>21-Oct-24   | 21-Oct-24<br>21-Oct-24   |  |
| Implementation Co Ltd<br>Jharkhand Road Project                          |                      | <u> </u>                                    | INE746N07424                 |  |   |                                  |  |  |  |
| Implementation Co Ltd<br>Jharkhand Road Project                          | Interest             | 20-Oct-24                                   |                              | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Implementation Co Ltd  | Interest             | 20-Oct-24                                   | INE746N07820                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| AAVAS FINANCIERS LIMITED (Formerly<br>Au Housing Finance Limited)        | Principal            | 20-Oct-24                                   | INE216P07233                 | Paid   | 19-Oct-24                                       | 21-Oct-24                        |  |  | NA   |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Principal            | 20-Oct-24                                   | INE746N07325                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Principal            | 20-Oct-24                                   | INE746N07325                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Principal            | 20-Oct-24                                   | INE746N07747                 | Default  |   | 21-Oct-24                        | 21-Oct-24  | 21-Oct-24  |  |
| Kotak Mahindra Investments Limited                                       | Interest             | 21-Oct-24                                   | INE975F07HU4                 | Paid   | 21-Oct-24                                       | 22-Oct-24                        |  |  |  |
| Power Grid Corporation of India  | Interest             | 21-Oct-24                                   | INE752E07HY2                 | Paid   | 21-Oct-24                                       | 22-Oct-24                        |  |  |  |
| Limited  HDFC Bank Limited( Formerly Known as                            | Interest             | 21-Oct-24                                   | INE040A08591                 | Paid   | 21-Oct-24                                       | 22-Oct-24                        | 22-Oct-24  |  |  |
| HDFC Limited)  Power Grid Corporation of India                           | Interest             | 21-Oct-24                                   | INE752E07HZ9                 | Paid   | 21-Oct-24                                       | 22-Oct-24                        |  |  |  |
| Limited  HDFC Bank Limited( Formerly Known as                            | Principal            | 21-Oct-24                                   | INE040A08591                 | Paid   | 21-Oct-24                                       | 22-Oct-24                        | 21-Oct-24  |  |  |
| HDFC Limited) Power Grid Corporation of India                            | Principal            | 21-Oct-24                                   | INE752E07HY2                 | Paid   | 21-Oct-24                                       | 22-Oct-24                        |  |  |  |
| Limited  AIR INDIA ASSETS HOLDING LIMITED                                | Interest             | 22-Oct-24                                   | INEOAED08037                 | Paid   | 22-Oct-24                                       | 23-Oct-24                        |  |  |  |
| HDFC Bank Limited( Formerly Known as                                     | Interest             | 22-Oct-24<br>22-Oct-24                      | INEO40A0BAC9                 | Paid   | 22-Oct-24<br>22-Oct-24                          | 23-Oct-24<br>23-Oct-24           |  |  |  |
| HDFC Limited) Oxyzo Financial Services Limited                           | Interest             | 22-Oct-24<br>22-Oct-24                      | INE04VS07339                 | Paid<br>Paid   | 22-Oct-24<br>22-Oct-24                          | 23-Oct-24<br>23-Oct-24           |  |  |  |
| Kotak Mahindra Prime Limited<br>Kotak Mahindra Prime Limited             | Interest<br>Interest | 22-Oct-24<br>22-Oct-24                      | INE916DA7SV2<br>INE916DA7RI1 | Paid   | 22-Oct-24                                       | 22-Oct-24                        | -  |  |  |
| Kotak Mahindra Prime Limited<br>Sammaan Capital Limited [formerly        | Principal            | 22-Oct-24                                   | INE916DA7RI1                 | Paid   | 22-Oct-24                                       | 22-Oct-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]                          | Interest             | 23-Oct-24                                   | INE148I07NV8                 | Paid   | 22-Oct-24                                       | 24-Oct-24                        |  |  |  |
| Berar Finance Limited Food Corporation of India Limited                  | Interest<br>Interest | 23-Oct-24<br>23-Oct-24                      | INE998Y07147<br>INE861G08076 | Paid<br>Paid   | 23-Oct-24<br>23-Oct-24                          | 24-Oct-24<br>24-Oct-24           |  |  |  |
| L&T Finance Limited (formerly known                                      | Interest             | 23-Oct-24                                   | INE027E07BA2                 | Paid   | 23-Oct-24<br>23-Oct-24                          | 23-Oct-24                        |  |  |  |
| as L&T Finance Holdings Limited)   |                      | 23-Oct-24<br>23-Oct-24                      |                              |  | 23-Oct-24<br>23-Oct-24                          | 23-Oct-24<br>23-Oct-24           |  |  |  |
| Kogta Financial (India) Ltd. Sammaan Capital Limited [formerly           | Interest             |   | INE192U07236                 | Paid   |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]                          | Interest             | 23-Oct-24                                   | INE148I07NX4                 | Paid   | 22-Oct-24                                       | 24-Oct-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance | Interest             | 23-Oct-24                                   | INE148I07NZ9                 | Paid   | 22-Oct-24                                       | 24-Oct-24                        |  |  |  |
| Limited]  L&T Finance Limited (formerly known                            |                      |   |                              |  |   |                                  |  |  |  |
| as L&T Finance Holdings Limited)   | Interest             | 23-Oct-24                                   | INE027E07AZ1                 | Paid   | 23-Oct-24                                       | 23-Oct-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance | Interest             | 23-Oct-24                                   | INE148I07OF9                 | Paid   | 22-Oct-24                                       | 24-Oct-24                        |  |  |  |
| Limited]  Berar Finance Limited  | Principal            | 23-Oct-24                                   | INE998Y07147                 | Paid   | 23-Oct-24                                       | 24-Oct-24                        |  |  |  |
|  |                      |   |                              |  |   |                                  |  |  |  |

| Name of Listed Entity  | Туре                   | Due Date of payment of<br>interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|--|------------------------|--|------------------------------|--|---|----------------------------------|--|--|--|
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                     | Interest               | 24-Oct-24                                      | INE148I07KP6                 | Paid   | 22-Oct-24                                       | 24-Oct-24                        |  |  |  |
| JM Financial Credit Solutions Limited  | Interest               | 24-Oct-24                                      | INE651J07853                 | Paid   | 24-Oct-24                                       | 25-Oct-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                     | Interest               | 24-Oct-24                                      | INE148108330                 | Paid   | 22-Oct-24                                       | 24-Oct-24                        |  |  |  |
| JM Financial Credit Solutions Limited  | Interest               | 24-Oct-24                                      | INE651J07853                 | Paid   | 24-Oct-24                                       | 25-Oct-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                     | Interest               | 24-Oct-24                                      | INE148108348                 | Paid   | 22-Oct-24                                       | 24-Oct-24                        |  |  |  |
| Indostar Capital Finance Limited<br>Cholamandalam Investment & Finance                                   | Interest               | 24-Oct-24<br>25-Oct-24                         | INE896L07942<br>INE121A07PQ7 | Paid<br>Paid   | 24-Oct-24<br>25-Oct-24                          | 25-Oct-24<br>28-Oct-24           |  |  |  |
| Company Limited  ACHIEVERS FINANCE INDIA LMTD  Sammaan Capital Limited (formerly)                        | Interest               | 25-Oct-24                                      | INE065507AE1                 | Paid   | 25-Oct-24                                       | 28-Oct-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]  | Interest               | 25-Oct-24                                      | INE148I07UC3                 | Paid   | 23-Oct-24                                       | 28-Oct-24                        |  |  |  |
| IL & FS Transportation Networks Limited HDB Financial Services Ltd.                                      | Interest               | 25-Oct-24<br>25-Oct-24                         | INE975G08215<br>INE756I07DT3 | Default<br>Paid  | 25-Oct-24                                       | 25-Oct-24<br>28-Oct-24           | 25-Oct-24  | 25-Oct-24  |  |
| Cholamandalam Investment & Finance<br>Company Limited  | Interest               | 25-Oct-24                                      | INE121A07PP9                 | Paid   | 25-Oct-24                                       | 28-Oct-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                     | Interest               | 25-Oct-24                                      | INE148107UI0                 | Paid   | 23-Oct-24                                       | 28-Oct-24                        |  |  |  |
| Power Grid Corporation of India<br>Limited   | Interest               | 25-Oct-24                                      | INE752E08601                 | Paid   | 25-Oct-24                                       | 28-Oct-24                        |  |  |  |
| HDB Financial Services Ltd.  ACHIEVERS FINANCE INDIA LMTD  Sammaan Capital Limited (formerly)            | Interest<br>Interest   | 25-Oct-24<br>25-Oct-24                         | INE756107DT3<br>INE065507AF8 | Paid<br>Paid   | 25-Oct-24<br>25-Oct-24                          | 28-Oct-24<br>28-Oct-24           |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]  | Interest               | 25-Oct-24                                      | INE148I07UD1                 | Paid   | 23-Oct-24                                       | 28-Oct-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                     | Interest               | 25-Oct-24                                      | INE148107UV3                 | Paid   | 23-Oct-24                                       | 28-Oct-24                        |  |  |  |
| West Bengal State Electircity<br>Distribution Co. Ltd.   | Interest               | 25-Oct-24                                      | INE411L07023                 | Paid   | 25-Oct-24                                       | 25-Oct-24                        |  |  |  |
| Power Grid Corporation of India<br>Limited<br>Sammaan Capital Limited [formerly                          | Interest               | 25-Oct-24                                      | INE752E08593                 | Paid   | 25-Oct-24                                       | 28-Oct-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]  | Interest               | 25-Oct-24                                      | INE148I07UJ8                 | Paid   | 23-Oct-24                                       | 28-Oct-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                     | Interest               | 25-Oct-24                                      | INE148I07UR1                 | Paid   | 23-Oct-24                                       | 28-Oct-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                     | Interest               | 25-Oct-24                                      | INE148I07UU5                 | Paid   | 23-Oct-24                                       | 28-Oct-24                        |  |  |  |
| Indostar Capital Finance Limited  Kotak Mahindra Prime Limited   | Interest<br>Interest   | 25-Oct-24<br>25-Oct-24                         | INE896L07702<br>INE916DA7RW2 | Paid<br>Wrong date   | 25-Oct-24                                       | 28-Oct-24<br>28-Oct-24           | 28-Oct-24  |  |  |
| NIIF Infrastructure Finance Limited  Power Grid Corporation of India  Limited                            | Interest               | 25-Oct-24<br>25-Oct-24                         | INE246R07681<br>INE752E08619 | Paid<br>Paid   | 25-Oct-24<br>25-Oct-24                          | 28-Oct-24<br>28-Oct-24           |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                     | Interest               | 25-Oct-24                                      | INE148107UN0                 | Paid   | 23-Oct-24                                       | 28-Oct-24                        |  |  |  |
| Shubham Housing Development<br>Finance Company Limited   | Interest               | 25-Oct-24                                      | INE967Q07049                 | Paid   | 25-Oct-24                                       | 25-Oct-24                        |  |  | NA NA  |
| HDB Financial Services Ltd.  IL & FS Transportation Networks Limited                                     | Principal<br>Principal | 25-Oct-24<br>25-Oct-24                         | INE756I07DT3<br>INE975G08215 | Paid<br>Default  | 25-Oct-24                                       | 28-Oct-24<br>25-Oct-24           | 25-Oct-24  | 25-Oct-24  |  |
| HDB Financial Services Ltd. Power Grid Corporation of India  | Principal<br>Principal | 25-Oct-24<br>25-Oct-24                         | INE756I07DT3<br>INE752E08593 | Paid<br>Paid   | 25-Oct-24<br>25-Oct-24                          | 28-Oct-24<br>28-Oct-24           |  |  |  |
| Limited Indostar Capital Finance Limited   | Principal              | 25-Oct-24                                      | INE896L07702                 | Paid   | 25-Oct-24                                       | 28-Oct-24                        |  |  |  |
| HDB Financial Services Ltd. Cholamandalam Investment & Finance   | Principal<br>Principal | 25-Oct-24<br>25-Oct-24                         | INE756I07DT3                 | Paid<br>Paid   | 25-Oct-24<br>25-Oct-24                          | 28-Oct-24<br>28-Oct-24           |  |  |  |
| Company Limited Cholamandalam Investment & Finance   | Principal              | 25-Oct-24                                      | INE121A07PQ7                 | Paid   | 25-Oct-24                                       | 28-Oct-24                        |  |  |  |
| Company Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                    | Interest               | 26-Oct-24                                      | INE148107SI4                 | Paid   | 23-Oct-24                                       | 28-Oct-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                           | Interest               | 26-Oct-24                                      | INE148107ST1                 | Paid   | 23-Oct-24                                       | 28-Oct-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                           | Interest               | 26-Oct-24                                      | INE148I07SN4                 | Paid   | 23-Oct-24                                       | 28-Oct-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                           | Interest               | 26-Oct-24                                      | INE148I07SX3                 | Paid   | 23-Oct-24                                       | 28-Oct-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                           | Interest               | 26-Oct-24                                      | INE148107GJ7                 | Paid   | 25-Oct-24                                       | 28-Oct-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                           | Interest               | 26-Oct-24                                      | INE148108231                 | Paid   | 25-Oct-24                                       | 28-Oct-24                        |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                           | Interest               | 26-Oct-24                                      | INE148I07PU5                 | Paid   | 25-Oct-24                                       | 28-Oct-24                        |  |  |  |
| Limited]  Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                          | Interest               | 26-Oct-24                                      | INE148107QD9                 | Paid   | 25-Oct-24                                       | 28-Oct-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly   |                        |  | INE148107QD9                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited [formerly                     | Interest               | 26-Oct-24                                      |                              | Paid   | 25-Oct-24                                       | 28-Oct-24                        |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly                           | Interest               | 26-Oct-24                                      | INE148I07PV3                 | Paid   | 25-Oct-24                                       | 28-Oct-24                        |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly                           | Interest               | 26-Oct-24                                      | INE148I07SB9                 | Paid   | 23-Oct-24                                       | 28-Oct-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]  | Interest               | 26-Oct-24                                      | INE148107SW5                 | Paid   | 23-Oct-24                                       | 28-Oct-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                     | Interest               | 26-Oct-24                                      | INE148I07QE7                 | Paid   | 25-Oct-24                                       | 28-Oct-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                     | Interest               | 26-Oct-24                                      | INE148I07SQ7                 | Paid   | 23-Oct-24                                       | 28-Oct-24                        |  |  |  |
| Asirvad Microfinance Limited<br>Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance | Interest<br>Interest   | 26-Oct-24<br>26-Oct-24                         | INE516Q08331<br>INE148I07QC1 | Paid<br>Paid   | 28-Oct-24<br>25-Oct-24                          | 28-Oct-24<br>28-Oct-24           |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                  | Interest               | 26-Oct-24                                      | INE148107PO8                 | Paid   | 25-Oct-24                                       | 28-Oct-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance                                 | Interest               | 26-Oct-24                                      | INE148I07PZ4                 | Paid   | 25-Oct-24                                       | 28-Oct-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                           | Interest               | 26-Oct-24                                      | INE148107SC7                 | Paid   | 23-Oct-24                                       | 28-Oct-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly   |                        |  |                              |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]  | Interest               | 26-Oct-24                                      | INE148I07SJ2                 | Paid   | 23-Oct-24                                       | 28-Oct-24                        |  |  |  |

| Name of Listed Entity  | Туре                             | Due Date of payment of<br>interest / Principal | ISIN Number                                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to<br>CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any)  |
|--|----------------------------------|--|--|--|---|-------------------------------------|--|--|---|
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)             | Interest                         | 26-Oct-24                                      | INE148107PA7                                 | Paid   | 25-Oct-24                                       | 28-Oct-24                           |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]             | Interest                         | 26-Oct-24                                      | INE148107SO2                                 | Paid   | 23-Oct-24                                       | 28-Oct-24                           |  |  |   |
| State Bank of India<br>Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance  | Interest                         | 26-Oct-24<br>27-Oct-24                         | INE062A08264<br>INE148I07OP8                 | Paid<br>Paid   | 28-Oct-24<br>24-Oct-24                          | 28-Oct-24<br>28-Oct-24              |  |  |   |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                   | Interest                         | 27-Oct-24                                      | INE148I07RJ4                                 | Paid   | 25-Oct-24                                       | 28-Oct-24                           |  |  |   |
| Limited] Sammaan Capital Limited (formerly   |                                  |  |  |  |   |                                     |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited (formerly             | Interest                         | 27-Oct-24                                      | INE148I07RP1                                 | Paid   | 25-Oct-24                                       | 28-Oct-24                           |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]  | Interest                         | 27-Oct-24                                      | INE148I07RU1                                 | Paid   | 25-Oct-24                                       | 28-Oct-24                           |  |  |   |
| Reliance Home Finance Limited  Sammaan Capital Limited (formerly                                 | Interest                         | 27-Oct-24                                      | INE217K07117                                 | Paid   | 31-Mar-23                                       | 28-Oct-24                           |  |  | Already paid as per the order of Hon'ble Court and<br>the special resolution passed by the Shareholders |
| known as Indiabulls Housing Finance<br>Limited]  | Interest                         | 27-Oct-24                                      | INE148107RE5                                 | Paid   | 25-Oct-24                                       | 28-Oct-24                           |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)             | Interest                         | 27-Oct-24                                      | INE148107R16                                 | Paid   | 25-Oct-24                                       | 28-Oct-24                           |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)             | Interest                         | 27-Oct-24                                      | INE148I07OU8                                 | Paid   | 24-Oct-24                                       | 28-Oct-24                           |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance                         | Interest                         | 27-Oct-24                                      | INE148107OL7                                 | Paid   | 24-Oct-24                                       | 28-Oct-24                           |  |  |   |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                   | Interest                         | 27-Oct-24                                      | INE148I070Q6                                 | Paid   | 24-Oct-24                                       | 28-Oct-24                           |  |  |   |
| Limited]  Reliance Home Finance Limited  | Interest                         | 27-Oct-24                                      | INE217K07117                                 | Paid   | 31-Mar-23                                       | 28-Oct-24                           |  |  | Already paid as per the order of Hon'ble Court and  |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                            | Interest                         | 27-Oct-24                                      | INE148I07RO4                                 | Paid   | 25-Oct-24                                       | 28-Oct-24                           |  |  | the special resolution passed by the Shareholders   |
| Limited] Sammaan Capital Limited (formerly   |                                  |  |  |  |   |                                     |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited (formerly             | Interest                         | 27-Oct-24                                      | INE148I07RX5                                 | Paid   | 25-Oct-24                                       | 28-Oct-24                           |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]<br>Sundaram Home Finance Limited                 | Interest                         | 27-Oct-24<br>27-Oct-24                         | INE148107RZ0<br>INE667F07IO8                 | Paid<br>Paid   | 25-Oct-24<br>28-Oct-24                          | 28-Oct-24<br>29-Oct-24              |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance                         | Interest                         | 27-Oct-24                                      | INE1481070J1                                 | Paid   | 24-Oct-24                                       | 28-Oct-24                           |  |  |   |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                   | Interest                         | 27-Oct-24                                      | INE148I07OT0                                 | Paid   | 24-Oct-24                                       | 28-Oct-24                           |  |  |   |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                   | Interest                         | 28-Oct-24                                      | INE148I07MI7                                 | Paid   | 28-Oct-24                                       | 29-Oct-24                           |  |  |   |
| Limited] Sammaan Capital Limited [formerly   |                                  |  |  |  |   |                                     |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]<br>HDFC Bank Limited( Formerly Known as          | Interest                         | 28-Oct-24<br>28-Oct-24                         | INE148I07NM7<br>INE040A08AG0                 | Paid<br>Paid   | 28-Oct-24<br>28-Oct-24                          | 29-Oct-24<br>29-Oct-24              |  |  |   |
| HDFC Limited) Sammaan Capital Limited (formerly known as Indiabulls Housing Finance              | Interest                         | 28-Oct-24                                      | INE148107LV2                                 | Paid   | 24-Oct-24                                       | 28-Oct-24                           |  |  |   |
| Limited] Sammaan Capital Limited [formerly   |                                  |  |  |  |   |                                     |  |  |   |
| known as Indiabulls Housing Finance<br>Limited] Tata Capital Limited (Formerly known             | Interest                         | 28-Oct-24                                      | INE148I07ND6                                 | Paid   | 28-Oct-24                                       | 29-Oct-24                           |  |  |   |
| as Tata Capital Financial Services  Limited)  Indostar Capital Finance Limited                   | Interest                         | 28-Oct-24<br>28-Oct-24                         | INE306N08201<br>INE896L07967                 | Paid<br>Paid   | 28-Oct-24<br>28-Oct-24                          | 29-Oct-24<br>29-Oct-24              |  |  |   |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                            | Interest                         | 28-Oct-24                                      | INE148107NQ8                                 | Paid   | 28-Oct-24                                       | 29-Oct-24                           |  |  |   |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]          | Interest                         | 28-Oct-24                                      | INE148I07NP0                                 | Paid   | 28-Oct-24                                       | 29-Oct-24                           |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance                         | Interest                         | 28-Oct-24                                      | INE148107LR0                                 | Paid   | 24-Oct-24                                       | 28-Oct-24                           |  |  |   |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                   | Interest                         | 28-Oct-24                                      | INE148107LU4                                 | Paid   | 24-Oct-24                                       | 28-Oct-24                           |  |  |   |
| Limited]  Laxmi India Finance Private Limited  | Interest                         | 28-Oct-24                                      | INE06WU07064                                 | Paid   | 28-Oct-24                                       | 29-Oct-24                           |  |  |   |
| Ugro Capital Limited<br>Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance | Interest                         | 28-Oct-24<br>28-Oct-24                         | INE583D07315<br>INE148I07LQ2                 | Paid<br>Paid   | 25-Oct-24<br>24-Oct-24                          | 29-Oct-24<br>28-Oct-24              |  |  |   |
| Limited] Sammaan Capital Limited [formerly   |                                  |  |  |  |   |                                     |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]<br>Sundaram Finance Limited                      | Interest                         | 28-Oct-24<br>28-Oct-24                         | INE148I07MJ5<br>INE660A07RQ0                 | Paid<br>Paid   | 28-Oct-24<br>28-Oct-24                          | 29-Oct-24<br>29-Oct-24              |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)             | Interest                         | 28-Oct-24                                      | INE148107MK3                                 | Paid   | 28-Oct-24                                       | 29-Oct-24                           |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)             | Interest                         | 28-Oct-24                                      | INE148I07ML1                                 | Paid   | 28-Oct-24                                       | 29-Oct-24                           |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]             | Interest                         | 28-Oct-24                                      | INE148I07NR6                                 | Paid   | 28-Oct-24                                       | 29-Oct-24                           |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance                         | Interest                         | 28-Oct-24                                      | INE148107NN5                                 | Paid   | 28-Oct-24                                       | 29-Oct-24                           |  |  |   |
| Limited] HDFC Bank Limited( Formerly Known as HDFC Limited)                                      | Principal                        | 28-Oct-24                                      | INE040A08AG0                                 | Paid   | 29-Oct-24                                       | 29-Oct-24                           |  |  |   |
| STAR HEALTH AND ALLIED INSURANCE<br>COMPANY LIMITED  | Interest                         | 29-Oct-24                                      | INE575P08040                                 | Paid   | 29-Oct-24                                       | 29-Oct-24                           |  |  |   |
| IRB Infrastructure Developers Limited  | Interest                         | 29-Oct-24                                      | INE821107052                                 | Paid<br>Paid   | 28-Oct-24                                       | 29-Oct-24                           |  |  |   |
| India Infradebt Limited  CSA Investments Private Limited  Axis Bank                              | Interest<br>Interest<br>Interest | 29-Oct-24<br>29-Oct-24<br>30-Oct-24            | INE537P07810<br>INE0LWH07054<br>INE238A08385 | Paid<br>Paid<br>Paid   | 28-Oct-24<br>29-Oct-24<br>30-Oct-24             | 28-Oct-24<br>29-Oct-24<br>30-Oct-24 |  |  | NA NA   |
| Shree Renuka Sugars Limited Shree Renuka Sugars Limited  | Interest<br>Interest             | 30-Oct-24<br>30-Oct-24<br>30-Oct-24            | INE087H07102<br>INE087H07094                 | Paid<br>Paid<br>Paid   | 30-Oct-24<br>30-Oct-24<br>30-Oct-24             | 30-Oct-24<br>30-Oct-24<br>30-Oct-24 |  |  |   |
| Shree Renuka Sugars Limited  IDFC FIRST Bank Limited   | Interest                         | 30-Oct-24<br>30-Oct-24                         | INE087H07110<br>INE688I08095                 | Paid<br>Paid   | 30-Oct-24<br>30-Oct-24                          | 30-Oct-24<br>30-Oct-24              |  |  |   |
| Tapir Constructions Limited<br>Shree Renuka Sugars Limited                                       | Interest                         | 30-Oct-24<br>30-Oct-24                         | INE00DJ07045<br>INE087H07102                 | Paid<br>Paid   | 30-Oct-24<br>30-Oct-24                          | 31-Oct-24<br>30-Oct-24              |  |  |   |
| Shree Renuka Sugars Limited<br>Shree Renuka Sugars Limited                                       | Interest<br>Interest             | 30-Oct-24<br>30-Oct-24                         | INE087H07128<br>INE087H07102                 | Paid<br>Paid   | 30-Oct-24<br>30-Oct-24                          | 30-Oct-24<br>30-Oct-24              |  |  |   |
| Shree Renuka Sugars Limited<br>ELAN IMPERIAL PRIVATE LIMITED                                     | Interest                         | 30-Oct-24<br>30-Oct-24                         | INE087H07102<br>INE889Q07136                 | Paid<br>Paid   | 30-Oct-24<br>30-Oct-24                          | 30-Oct-24<br>30-Oct-24              |  |  |   |
| Jhajjar Power Limited  Arohan Financial Services Limited   | Interest                         | 31-Oct-24<br>31-Oct-24                         | INE165K07019<br>INE808K08053                 | Paid<br>Paid   | 30-Oct-24<br>29-Oct-24                          | 04-Nov-24<br>04-Nov-24              |  |  | Diwali holidays   |
| Arohan Financial Services Limited Emami Frankross Limited  | Interest                         | 31-Oct-24<br>31-Oct-24                         | INE808K08061<br>INE711X07062                 | Paid<br>Paid   | 29-Oct-24<br>30-Oct-24                          | 04-Nov-24<br>04-Nov-24              |  |  | diwali holidays   |
| Jhajjar Power Limited  | Interest                         | 31-Oct-24                                      | INE165K07027                                 | Paid   | 30-Oct-24                                       | 04-Nov-24                           | 1  | 1  | I   |

| And the control of th | Services Ltd   |  |  |   |  |  |  |  |  |
|--|--|--|--|---|--|--|--|--|--|
| Name of Listed Entity  | Туре   | Due Date of payment of interest / Principal  | ISIN Number  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.)  | Actual date of Payment of<br>Interest/Principal  | Date of Information given to CRA   | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any, |
| Belstar Microfinace Limited (Formerly<br>Belstar Microfinance Private Limited)   | Interest   | 31-Oct-24  | INE443L07166   | Paid  | 30-Oct-24  | 31-Oct-24  |  |  |  |
| India Infradebt Limited India Infradebt Limited  | Interest<br>Interest   | 31-Oct-24<br>31-Oct-24   | INE537P07679<br>INE537P07737   | Paid<br>Paid  | 30-Oct-24<br>30-Oct-24   | 30-Oct-24<br>30-Oct-24   |  |  |  |
| IKF Finance Limited  | Interest   | 31-Oct-24  | INE859C08103   | Paid  | 30-Oct-24  | 30-Oct-24  |  |  |  |
| Adani Ports and Special Economic Zone<br>Limited<br>India Grid Trust   | Interest   | 31-Oct-24<br>31-Oct-24   | INE742F07437<br>INE219X07348   | Paid<br>Paid  | 30-Oct-24<br>31-Oct-24   | 30-Oct-24<br>31-Oct-24   |  |  |  |
| Belstar Microfinace Limited (Formerly<br>Belstar Microfinance Private Limited)   | Principal  | 31-Oct-24  | INE443L07166   | Paid  | 30-Oct-24  | 31-Oct-24  |  |  |  |
| ELAN IMPERIAL PRIVATE LIMITED  Shriram Finance Limited   | Principal<br>Principal   | 31-Oct-24<br>31-Oct-24   | INE889Q07136<br>INE721A07II6   | Paid<br>Paid  | 30-Oct-24<br>31-Oct-24   | 30-Oct-24<br>04-Nov-24   |  |  |  |
| Nido Home Finance Limited (Formerly<br>known as Edelweiss Housing Finance  | Interest   | 01-Nov-24  | INE530L07210   | Paid  | 31-Oct-24  | 04-Nov-24  |  |  | Paid till due date.                                  |
| Limited.) Sammaan Capital Limited [formerly known as Indiabulls Housing Finance  | Interest   | 01-Nov-24  | INE148I07TQ5   | Paid  | 29-Oct-24  | 05-Nov-24  |  |  |  |
| Limited]<br>Muthoot Finance Limited  | Interest   | 01-Nov-24  | INE414G07FE0   | Paid  | 04-Nov-24  | 05-Nov-24  |  |  |  |
| Muthoot Finance Limited  Muthoot Finance Limited   | Interest<br>Interest   | 01-Nov-24<br>01-Nov-24   | INE414G07GE8<br>INE414G07HY4   | Paid<br>Paid  | 04-Nov-24<br>04-Nov-24   | 05-Nov-24<br>05-Nov-24   |  |  |  |
| JM Financial Credit Solutions Limited  | Interest   | 01-Nov-24  | INE651J07630   | Paid  | 01-Nov-24  | 04-Nov-24  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]   | Interest   | 01-Nov-24  | INE148I07TH4   | Paid  | 29-Oct-24  | 05-Nov-24  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]   | Interest   | 01-Nov-24  | INE148I07TU7   | Paid  | 29-Oct-24  | 05-Nov-24  |  |  |  |
| Muthoot Finance Limited  | Interest   | 01-Nov-24  | INE414G07HH9   | Paid  | 04-Nov-24  | 05-Nov-24  |  |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited   | Interest<br>Interest   | 01-Nov-24<br>01-Nov-24   | INE414G07HL1<br>INE414G07IK1   | Paid<br>Paid  | 04-Nov-24<br>04-Nov-24   | 05-Nov-24<br>05-Nov-24   |  |  |  |
| JM Financial Products Limited<br>Sammaan Capital Limited (formerly   | Interest   | 01-Nov-24  | INE523H07BA3   | Paid  | 01-Nov-24  | 04-Nov-24  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]  | Interest   | 01-Nov-24  | INE148107TD3   | Paid<br>Paid  | 29-Oct-24<br>04-Nov-24   | 05-Nov-24<br>05-Nov-24   |  |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited   | Interest<br>Interest   | 01-Nov-24<br>01-Nov-24   | INE414G07FK7<br>INE414G07HB2   | Paid  | 04-Nov-24  | 05-Nov-24  |  |  |  |
| JM Financial Products Limited  JM Financial Products Limited   | Interest<br>Interest   | 01-Nov-24<br>01-Nov-24   | INE523H07BP1<br>INE523H07BC9   | Paid<br>Paid  | 01-Nov-24<br>01-Nov-24   | 04-Nov-24<br>05-Nov-24   |  |  |  |
| ACHIIEVERS FINANCE INDIA LMTD  | Interest   | 01-Nov-24  | INE065507316   | Paid<br>Paid  | 01-Nov-24  | 04-Nov-24  |  |  |  |
| Muthoot Finance Limited  ACHIIEVERS FINANCE INDIA LMTD   | Interest   | 01-Nov-24<br>01-Nov-24   | INE414G07DV9<br>INE065507191   | Paid<br>Paid  | 30-Oct-24<br>01-Nov-24   | 30-Oct-24<br>04-Nov-24   |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]   | Interest   | 01-Nov-24  | INE148I07TN2   | Paid  | 29-Oct-24  | 05-Nov-24  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)   | Interest   | 01-Nov-24<br>01-Nov-24   | INE148I07TW3   | Paid<br>Paid  | 29-Oct-24<br>04-Nov-24   | 05-Nov-24<br>05-Nov-24   |  |  |  |
| Muthoot Finance Limited  Muthoot Finance Limited   | Interest<br>Interest   | 01-Nov-24  | INE414G07GE8   | Paid  | 04-Nov-24  | 05-Nov-24  |  |  |  |
| Muthoot Finance Limited<br>HDFC Bank Limited( Formerly Known as  | Interest   | 01-Nov-24  | INE414G07GV2<br>INE040A08872   | Paid<br>Paid  | 04-Nov-24<br>04-Nov-24   | 05-Nov-24  |  |  |  |
| HDFC Limited)  Janapriya Engineers Syndicate Pvt Ltd   | Interest   | 01-Nov-24<br>01-Nov-24   | INE365V07038   | No information received from company  | 04-N0V-24  | 04-Nov-24<br>05-Nov-24   | 05-Nov-24  | 05-Nov-24  |  |
| ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD  | Interest   | 01-Nov-24  | INE065507241   | Paid  | 01-Nov-24  | 04-Nov-24  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance   | Interest   | 01-Nov-24<br>01-Nov-24   | INE065507AM4<br>INE148107TC5   | Paid<br>Paid  | 01-Nov-24<br>29-Oct-24   | 04-Nov-24<br>05-Nov-24   |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance   | Interest   | 01-Nov-24  | INE148I07TL6   | Paid  | 29-Oct-24  | 05-Nov-24  |  |  |  |
| Limited]<br>Edelweiss Retail Finance Limited   | Interest   | 01-Nov-24  | INE528S07110   | Paid  | 30-Oct-24  | 05-Nov-24  |  |  | Payment made by Co till due date                     |
| Muthoot Finance Limited  | Interest   | 01-Nov-24  | INE414G07IW6   | Paid  | 04-Nov-24  | 05-Nov-24  |  |  |  |
| SMC Global Securities Ltd  Tata Motors Finance Solutions Limited (formerly known as Tata Motors  | Interest<br>Interest   | 01-Nov-24<br>01-Nov-24<br>01-Nov-24  | INE414G07IW6<br>INE103C07041<br>INE601U08093   | Paid<br>Paid<br>Paid  | 04-Nov-24<br>04-Nov-24<br>30-Oct-24  | 05-Nov-24<br>05-Nov-24<br>30-Oct-24  |  |  |  |
| SMC Global Securities Ltd Tata Motors Finance Solutions Limited  | Interest   | 01-Nov-24<br>01-Nov-24   | INE103C07041   | Paid  | 04-Nov-24<br>30-Oct-24   | 05-Nov-24<br>30-Oct-24   |  |  |  |
| SMC Global Securities Ltd  Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)  ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD   | Interest Interest Interest Interest Interest   | 01-Nov-24<br>01-Nov-24<br>01-Nov-24<br>01-Nov-24   | INE103C07041<br>INE601U08093<br>INE065507373<br>INE065507AN2   | Paid Paid Paid Paid Paid  | 04-Nov-24<br>30-Oct-24<br>01-Nov-24<br>01-Nov-24   | 05-Nov-24<br>30-Oct-24<br>04-Nov-24<br>04-Nov-24   |  |  |  |
| SMC Global Securities Ltd Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD Birla Corporation Limited Muthoot Finance Limited   | Interest Interest Interest Interest Interest Interest Interest   | 01-Nov-24<br>01-Nov-24<br>01-Nov-24<br>01-Nov-24<br>01-Nov-24<br>01-Nov-24   | INE103C07041  INE601U08093  INE065507373  INE065507AN2  INE340A07118  INE414G07GM1   | Paid Paid Paid Paid Paid Paid Paid  | 04-Nov-24<br>30-Oct-24<br>01-Nov-24<br>01-Nov-24<br>01-Nov-24<br>04-Nov-24   | 05-Nov-24<br>30-Oct-24<br>04-Nov-24<br>04-Nov-24<br>04-Nov-24<br>05-Nov-24   |  |  |  |
| SMC Global Securities Ltd Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) ACHIEVERS FINANCE INDA LMTD ACHIEVERS FINANCE INDA LMTD AGRIGATION TO THE STANDE LIMITED BIRL CORporation Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited   | Interest Interest Interest Interest Interest Interest Interest Interest Interest   | 01-Nov-24<br>01-Nov-24<br>01-Nov-24<br>01-Nov-24<br>01-Nov-24<br>01-Nov-24<br>01-Nov-24<br>01-Nov-24   | INE103C07041  INE601U08093  INE005507373  INE005507AN2  INE340A07118  INE414G076M1  INE414G07HM9  INE414G0701.9  | Paid Paid Paid Paid Paid Paid Paid Paid   | 04-Nov-24<br>30-Oct-24<br>01-Nov-24<br>01-Nov-24<br>04-Nov-24<br>04-Nov-24<br>04-Nov-24  | 05-Nov-24<br>30-Oct-24<br>04-Nov-24<br>04-Nov-24<br>05-Nov-24<br>05-Nov-24<br>05-Nov-24  |  |  |  |
| SMC Global Securities Ltd  Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.).  ACHIEVERS FINANCE INDIA LMTD  ACHIEVERS FINANCE INDIA LMTD  Birla Corporation Limited  Muthoot Finance Limited  Muthoot Finance Limited  | Interest Interest Interest Interest Interest Interest Interest Interest Interest   | 01-Nov-24<br>01-Nov-24<br>01-Nov-24<br>01-Nov-24<br>01-Nov-24<br>01-Nov-24   | INE103C07041  INE601U08093  INE065507373  INE065507AN2  INE340A07118  INE414G075M1  INE414G07HM9   | Paid Paid Paid Paid Paid Paid Paid Paid   | 04-Nov-24<br>30-Oct-24<br>01-Nov-24<br>01-Nov-24<br>04-Nov-24<br>04-Nov-24   | 05-Nov-24<br>30-Oct-24<br>04-Nov-24<br>04-Nov-24<br>04-Nov-24<br>05-Nov-24<br>05-Nov-24  |  |  |  |
| SMC Global Securities L10 Tala Motors Finance Solutions Limities Columbia (formerly known as Tala Motors Finance L1d) AGEINFURS FINANCE MODAL MATID AGEINFURS FINANCE MODAL MATID AGEINFURS FINANCE MODAL MATID AGEINFURS FINANCE MODAL MATID MATIDATE COLUMBIA MATIDATE FINANCE MODAL MATID MATIDATE FINANCE MINISTER MATINACE MODAL MATINACE MODAL MATINACE MATINACE FINANCE LIMITED MATINACE FINANCE MINISTER MATINACE MATINACE MATINACE MATINACE MATINACE FINANCE MINISTER MATINACE | Interest   | 01-Nov-24<br>01-Nov-24<br>01-Nov-24<br>01-Nov-24<br>01-Nov-24<br>01-Nov-24<br>01-Nov-24<br>01-Nov-24   | INE103C07041  INE601U08093  INE065507373  INE0655073N2  INE065507AN2  INE414G07GM1  INE414G07HM9  INE414G07HM9  INE414G07U3  INE414G07U3   | Paid  | 04-Nov-24 30-Oct-24 01-Nov-24 01-Nov-24 01-Nov-24 04-Nov-24 04-Nov-24 04-Nov-24 30-Oct-24  | 05-Nov-24 30-Oct-24 04-Nov-24 04-Nov-24 04-Nov-24 05-Nov-24 05-Nov-24 05-Nov-24 30-Oct-24  |  |  |  |
| SMC Global Securities LIST Tala Motors Finance Solutions Limited (formerly known as Tala Motors Finance LID) ACHIEVES FINANCE INDUL MATD ACHIEVES FINANCE INDUL MATD Barla Corporation Limited Mutboot Finance Limited Mutboot Whola and Asset Finance Limited Mutboot Whola and Asset Finance Limited Samman Capital Limited (formerly known as Indubblis Housing Finance Limited)  | Interest  | 01-Nov-24   | INE103C07041 INE601U08093 INE065507373 INE065507373 INE065507342 INE340A07118 INE1406076M1 INE1406076M1 INE14607719 INE00KE07119 INE00KE07119 INE00KE07119 INE148I07T06  | Paid  | 04-Nov-24 30-Oct-24 01-Nov-24 01-Nov-24 01-Nov-24 01-Nov-24 04-Nov-24 04-Nov-24 30-Oct-24 04-Nov-24 25-Oct-24 25-Oct-24  | 05-Nov-24 30-Oct-24 04-Nov-24 04-Nov-24 04-Nov-24 05-Nov-24 05-Nov-24 30-Oct-24 30-Oct-24 04-Nov-24 05-Nov-24 05-Nov-24  |  |  |  |
| SMC Global Securities 10.  Tala Motors Finance Solutions Limited (formerly known as Tala Motors Finance (td.)  ACHIEVERS FINANCE MODAL MATD  ACHIEVERS FINANCE MODAL MATD  Barla Corporation Limited  Mutboot Finance Limited  Finance Limited  Sammana Capital Limited (formerly known as Indiabulis Housing Finance Limited)  Mutboot Finance Limited  Mutboot Finance Limited  Mutboot Finance Limited   | Interest   | 01-Nov-24   | INE103C07041 INE601U08093 INE065507373 INE065507373 INE065507374 INE340A07118 INE4146075M1 INE414607149 INE41460719 INE00XE07119 INE00XE07119 INE048107766 INE414607712 INE414607712   | Paid Paid Paid Paid Paid Paid Paid Paid   | 04-Nov-24 30-Oct-24 01-Nov-24 01-Nov-24 01-Nov-24 01-Nov-24 04-Nov-24 04-Nov-24 30-Oct-24 30-Oct-24 24 24-Out-24 25-Oct-24 26-Nov-24 26-Nov-24 26-Nov-24 26-Nov-24   | 05-Nov-24 30-Oct-24 04-Nov-24 04-Nov-24 04-Nov-24 05-Nov-24 05-Nov-24 30-Oct-24 30-Oct-24 04-Nov-24 05-Nov-24 05-Nov-24 05-Nov-24 05-Nov-24  |  |  |  |
| SMC Global Securities 10.  Tala Motors Finance Solutions Limited (formerly known as Tala Motors Finance (td.)  ACHIEVERS FINANCE MODAL MATD  ACHIEVERS FINANCE MODAL MATD  ACHIEVERS FINANCE MODAL MATD  MURDOS Finance Limited  Mutboot Finance Limited   | Interest  | 01-Nov-24   | INE103C07041 INE601U08093 INE065507373 INE065507373 INE065507342 INE340A07118 INE4146075M1 INE414607149 INE41460719 INE00XE07119 INE00XE07119 INE00XE07119 INE414607760 INE414607600 INE414607600 INE414607600 INE41460763   | Paid Paid Paid Paid Paid Paid Paid Paid   | 04-Nov-24 30-Oct-24 01-Nov-24 01-Nov-24 01-Nov-24 04-Nov-24 04-Nov-24 30-Oct-24 30-Oct-24 30-Oct-24 24 04-Nov-24 40-Nov-24   | 05-Nov-24 30-Oct-24 04-Nov-24 04-Nov-24 04-Nov-24 05-Nov-24 05-Nov-24 30-Oct-24 04-Nov-24 05-Nov-24 05-Nov-24 05-Nov-24 05-Nov-24 05-Nov-24 05-Nov-24 05-Nov-24 05-Nov-24  |  |  |  |
| SMC Global Securities LID  Tala Motors Finance Solutions Limited (formerly known as Tala Motors Finance LID  ADBIEVES FINANCE BROAK LID  ADBIEVES FINANCE BROAK LID  ADBIEVES FINANCE BROAK LID  MUNICOT Finance Limited  Multipod Weblied and Asset Finance  Limited  Samman Capital Limited (Finance  Limited  Multipod Finance Limited  | Interest Int | 01-809-24  01-809-24  01-809-24  01-809-24  01-809-24  01-809-24  01-809-24  01-809-24  01-809-24  01-809-24  01-809-24  01-809-24  01-809-24  01-809-24  01-809-24  01-809-24  01-809-24  | INEGISCO7041 INEGISCO7041 INEGISCO7741 INEGISCO7747 INEGISCO774 INEGISCO7747 INEGISCO774 INEGISCO7747 INEGISCO7747 INEGISCO774 INEGISCO7747 INEGISCO774 INE | Paid Paid Paid Paid Paid Paid Paid Paid   | 04-Nov-24 30-Oct-24 30-Oct-24 30-Oct-24 30-Nov-24 30-Nov-24 30-Oct-24 30-Oct-24 30-Oct-24 30-Oct-24 30-Oct-24 30-Oct-24 40-Nov-24  | 05-810v-24 30-Oct-24 30-Oc |  |  |  |
| SMC Global Securities 113 Tala Motors Finance Solutions Limited (formerly known as Tala Motors Finance Ltd.) AGEINFURS FINANCE MOULANTD BATA CORPORATION THE MANY STATES AND AGEINFURS FINANCE MOULANTD BATA Corporation Limited Multipool Finance Limited   | Interest Int | 01-Nov-24  | INE103C07041 INE001U08093 INE005507373 INE005507373 INE005507373 INE05507374 INE14007118 INE14007011 INE14007011 INE14007011 INE00E07119 INE00E07119 INE00E07119 INE00E07119 INE14007010 INE141607010 INE141607010 INE14007010 INE14007010 INE14007011 INE14007011 INE14007011 INE14007011 INE14007011 INE14007011 INE14007011 INE14007011   | Paid Paid Paid Paid Paid Paid Paid Paid   | 04-Nov-24 30-Oct-24 31-Nov-24 31-Nov-24 31-Nov-24 31-Nov-24 31-Nov-24 32-Oct-24 32-Oct | 05-Nov-24 30-Oct-24 34-Oct-24 04-Nov-24 04-Nov-24 04-Nov-24 05-Nov-24  |  |  |  |
| SMC Global Securities LID  Tala Motors Finance Solutions Limited (formerly known as Tala Motors Finance LID  ADBIEVES FINANCE BROAK LID  ADBIEVES FINANCE BROAK LID  ADBIEVES FINANCE BROAK LID  MUNICOT Finance Limited  Multipod Weblied and Asset Finance  Limited  Samman Capital Limited (Finance  Limited  Multipod Finance Limited  | Interest Int | 01-809-24  01-809-24  01-809-24  01-809-24  01-809-24  01-809-24  01-809-24  01-809-24  01-809-24  01-809-24  01-809-24  01-809-24  01-809-24  01-809-24  01-809-24  01-809-24  01-809-24  | INEGISCO7041 INEGISCO7041 INEGISCO7741 INEGISCO7747 INEGISCO774 INEGISCO7747 INEGISCO774 INEGISCO7747 INEGISCO7747 INEGISCO774 INEGISCO7747 INEGISCO774 INE | Paid Paid Paid Paid Paid Paid Paid Paid   | 04-Nov-24 30-Oct-24 01-Nov-24 01-Nov-24 01-Nov-24 01-Nov-24 04-Nov-24 04-Nov-24 30-Oct-24 30-Oct-24 04-Nov-24  | 05-810v-24 30-Oct-24 30-Oc |  |  |  |
| SMC Global Securities LIST Tala Motors Finance Golutions Limited (formerly known as Tala Motors Finance Lid ) ACHIEVER'S FINANCE RIDAL AMTO ACHIEVER'S FINANCE RIDAL AMTO Barla Corporation Limited Muthod Finance Limited Muthod Finance Limited Muthod Finance Limited Muthod Vinance Limited Muthod Finance Limited  | Interest Int | 01-Nov-24  | INE103C07041 INE601U08093 INE005507373 INE005507373 INE005507374 INE10407118 INE140607119 INE140607119 INE14607191 INE00KE07119 INE00KE07119 INE14607191 INE146071 | Paid Paid Paid Paid Paid Paid Paid Paid   | 04-Nov-24 30-Oct-24 01-Nov-24 01-Nov-24 01-Nov-24 01-Nov-24 04-Nov-24 04-Nov-24 30-Oct-24 30-Oct-24 404-Nov-24 04-Nov-24   | 05-Nov-24 30-Oct-24 30-Oct-24 04-Nov-24 04-Nov-24 04-Nov-24 05-Nov-24 05-Nov-24 30-Oct-24 30-Oct-24 05-Nov-24  |  |  |  |
| SMC Global Securities 113 Tala Motors Finance Solutions Limited (formerly known as Tala Motors Finance Ltd.) ADBIEVER'S FINANCE MODAL MATD ACHIEVES FINANCE MODAL MATD ACHIEVES FINANCE MODAL MATD ACHIEVES FINANCE MODAL MATD ACHIEVES FINANCE MODAL MATD MATDOR FINANCE MODAL MATD MATDOR FINANCE MODAL MATD MATDOR FINANCE MINER MATDOR THAN LIMITED MATDOR VEHICLE MATD MATDOR VEHICLE MATD MATDOR VEHICLE MATD MATDOR VEHICLE MATD MATDOR FINANCE MINER MATDO | Interest Int | 01-Nov-24  | INE103C07041 INE001U08093 INE005507273 INE005507273 INE005507273 INE005507274 INE005507273 INE005507274 INE00060712 INE1007070 INE1007070 INE10070707 INE000607119 INE000607119 INE146077070 INE146077070 INE146077070 INE146077070 INE146077070 INE146077071 INE146077079 INE146077079   | Paid Paid Paid Paid Paid Paid Paid Paid   | 04-Nov-24 30-Oct-24 31-Nov-24 31-Nov-24 31-Nov-24 32-Nov-24 32-Oct-24 33-Oct-24 33-Oct-24 34-Nov-24 34-Nov-24 34-Nov-24 35-Oct-24  | 05-Nov-24 30-Oct-24 30-Oct-24 30-Oct-24 04-Nov-24 04-Nov-24 04-Nov-24 05-Nov-24  |  |  |  |
| SMC Global Securities LIST Tala Motors Finance Golutions Limited (formerly known as Tala Motors Finance Lid ) ACHIEVER'S FINANCE INDIA MATE ACHIEVER'S FINANCE INDIA MATE ACHIEVER'S FINANCE INDIA MATE MUTHOR FINANCE INDIA MATE MUTHOR FINANCE INDIA MATE MUTHOR FINANCE INDIA MATE MUTHOR FINANCE LIMITED MUTHOR FINANCE MUTHOR MUTHOR FINANCE MUTHOR MUTHOR FINANCE MUTHOR M | Interest  | 01-Nov-24   | INE103C07041 INE05100793 INE055507373 INE055507373 INE055507342 INE340A07118 INE140607011 INE140607011 INE14607011 INE14607011 INE0XE07119 INE0XE07119 INE0XE07119 INE0XE07119 INE0XE07119 INE0XE07119 INE14607001 INE14607000 INE14607000 INE14607001 INE146007001 INE14607001 INE14607001 INE146007001 INE1460070001 INE1460070001 INE14600700001 INE14600700001 INE1460070000000000000000000000000000000000   | Paid Paid Paid Paid Paid Paid Paid Paid   | 04-Nov-24 30-Oct-24 01-Nov-24 01-Nov-24 01-Nov-24 01-Nov-24 04-Nov-24 04-Nov-24 30-Oct-24 24-Oct-24 04-Nov-24  | 05-Nov-24 30-Oct-24 30-Oct-24 04-Nov-24 04-Nov-24 04-Nov-24 04-Nov-24 05-Nov-24  |  |  |  |
| SMC Global Securities 113 Tala Motors Finance Solutions Limited (formerly known as Tala Motors Finance Ltd.) AGHIEVER'S FINANCE INDIA MATERIA AGHIEVE INDI | Interest Int | 01-Nov-24  | INE103C07041 INE0310893 INE055507373 INE055507373 INE055507373 INE055507342 INE340A07118 INE144070M1 INE144070M1 INE144070M1 INE144070M1 INE05E07119 INE05E07119 INE05E07119 INE05E07119 INE05E07119 INE05E07119 INE144007013  | Paid Paid Paid Paid Paid Paid Paid Paid   | 04-Nov-24 30-Oct-24 01-Nov-24 01-Nov-24 01-Nov-24 01-Nov-24 04-Nov-24 04-Nov-24 30-Oct-24 24 04-Nov-24   | 05-Nov-24 30-Oct-24 30-Oct-24 04-Nov-24 04-Nov-24 04-Nov-24 04-Nov-24 05-Nov-24 05-Nov-24 30-Oct-24 05-Nov-24  |  |  |  |
| SMC Global Securities LIST Tala Motors Finance Golutions Limited (formerly known as Tala Motors Finance Lid ) ACHIEVER'S FINANCE INDIA MATE ACHIEVER'S FINANCE INDIA MATE ACHIEVER'S FINANCE INDIA MATE MUTHOR FINANCE INDIA MATE MUTHOR FINANCE INDIA MATE MUTHOR FINANCE INDIA MATE MUTHOR FINANCE LIMITED MUTHOR FINANCE MUTHOR MUTHOR FINANCE MUTHOR MUTHOR FINANCE MUTHOR M | Interest  | 01-Nov-24   | INE103C07041 INE05100793 INE055507373 INE055507373 INE055507342 INE340A07118 INE140607011 INE140607011 INE14607011 INE14607011 INE0XE07119 INE0XE07119 INE0XE07119 INE0XE07119 INE0XE07119 INE0XE07119 INE14607001 INE14607000 INE14607000 INE14607001 INE146007001 INE14607001 INE14607001 INE146007001 INE1460070001 INE1460070001 INE14600700001 INE14600700001 INE1460070000000000000000000000000000000000   | Paid Paid Paid Paid Paid Paid Paid Paid   | 04-Nov-24 30-Oct-24 01-Nov-24 01-Nov-24 01-Nov-24 01-Nov-24 04-Nov-24 04-Nov-24 30-Oct-24 24-Oct-24 04-Nov-24  | 05-Nov-24 30-Oct-24 30-Oct-24 04-Nov-24 04-Nov-24 04-Nov-24 04-Nov-24 05-Nov-24  |  |  |  |
| SMC Global Securities LIST TAS Motors Flance Solutions Limited (formerly known as Tala Motors Flance LID 11 ACHIEVES FINANCE INDIA MATERIA ACHIEVES FINANCE INDIA MATERIA ACHIEVES FINANCE INDIA MATERIA CONTROL TO MATERIA MATERIA CONTROL TO MATERIA MATERIA CONTROL TO MATERIA MATERIA CONTROL MATERIA MATERIA MATERIA MATERIA CONTROL MATERIA MATE | Interest   | 01-Nov-24   | INE103C07041 INE05100793 INE055507373 INE055507373 INE055507342 INE340A07118 INE140607011 INE140607011 INE140607019 INE140607019 INE140607019 INE140607019 INE140607019 INE140607019 INE140607019 INE140607010 INE140 | Paid Paid Paid Paid Paid Paid Paid Paid   | 04-Nov-24 30-Oct-24 01-Nov-24 01-Nov-24 01-Nov-24 01-Nov-24 04-Nov-24  | 05-Nov-24  30-Oct-24  04-Nov-24  04-Nov-24  04-Nov-24  04-Nov-24  05-Nov-24   |  |  |  |
| SMC Global Securities LIST TAS Motors Flanace Solutions Limited (formerly known as Tala Motors Finance Lid ) ACHIEVER'S FINANCE INDIA MATE ACHIEVER'S FINANCE INDIA MATE ACHIEVER'S FINANCE INDIA MATE MUTHOR FINANCE INDIA MATE MUTHOR FINANCE INDIA MATE MUTHOR FINANCE INDIA MATE MUTHOR FINANCE LIMITED MUTHOR FINANCE LIMITED MUTHOR FINANCE LIMITED MUTHOR FINANCE LIMITED MUTHOR FINANCE INDIA MATE MUTHOR FINANCE LIMITED MUTHOR FINANCE MUTHOR MUTHOR FINANCE MUTHOR MUTHOR FINANCE MUTHOR MUTHOR FINANCE MUTHOR MUTHOR MUTHOR MUTHOR MUTHOR MUTHOR MUTHOR MUTHOR MUTHOR MU | Interest   | 01-Nov-24  | INE103C07041 INE601U08093 INE005507373 INE005507373 INE005507373 INE005507342 INE340A07118 INE140607M1 INE414607M1 INE414607M1 INE414607M1 INE00KE07119 INE00KE07119 INE00KE07119 INE00KE07119 INE14607T01 INE14607T01 INE14607G00 INE414607G00 INE414607G01 INE55107804 INE55107804 INE55107804  | Paid Paid Paid Paid Paid Paid Paid Paid   | 04-Nov-24 30-Oct-24 01-Nov-24 01-Nov-24 01-Nov-24 01-Nov-24 04-Nov-24 04-Nov-24 20-Oct-24 20-Oct-24 04-Nov-24  | 05-Nov-24  30-Oct-24  04-Nov-24  04-Nov-24  04-Nov-24  05-Nov-24  |  |  |  |
| SMC Global Securities LIST TAS Motors Finance Solutions Limited (formerly known as Tala Motors Finance Lid.)  ADBINITYS FINANCE MODAL MATD ACHIEVES FINANCE MODAL MATD ACHIEVES FINANCE MODAL MATD ACHIEVES FINANCE MODAL MATD ACHIEVES FINANCE MODAL MATD MATD MATD MATD MATD MATD MATD MATD  | Interest   | 01-Nov-24  01-Nov-24 | INE 103 CD7041 INE 103 CD7041 INE 105 CD7041 INE 10 | Paid Paid Paid Paid Paid Paid Paid Paid   | 04-Nov-24  30-Oct-24  31-Nov-24  | 05-Nov-24 30-Oct-24 30-Oct-24 30-Oct-24 04-Nov-24 04-Nov-24 04-Nov-24 05-Nov-24  |  |  |  |
| SMC Global Securities LIST TAS Motors Finance Solutions Limited (formerly known as Task Motors Finance Limited (formerly known as Task Motors Finance Limited AchillerVess FinAncet Limited Muthod Finance Limited Muthod White Limited Muthod Finance Limited Muthod Vehicle and Asset Finance Limited Samman Capital Limited (Formerly Known as indubblish beough Finance Limited Muthod Finance Lim | Interest   | 01-Nov-24  | INE 103 CD7041 INE 103 CD7041 INE 105 CD7041 INE 10 | Paid Paid Paid Paid Paid Paid Paid Paid   | 04-Nov-24  30-Oct-24  31-Nov-24  01-Nov-24  01-Nov-24  01-Nov-24  04-Nov-24  | 05-Nov-24 30-Oct-24 30-Oct-24 30-Oct-24 04-Nov-24 04-Nov-24 04-Nov-24 05-Nov-24  |  |  |  |
| SMC Global Securities 113  Tala Motors Finance Solutions Limited (formerly known as Tala Motors Finance Limited (formerly known as Tala Motors Finance Limited)  AGRIFUEVES FINANCE MOLAL MTD  AGRIFUEVES FINANCE MOLAL MTD  Bria Corporation Limited  Multipool Finance Limited  | Interest  | 01-Nov-24   | INE 103 CD7041 INE 10 | Paid Paid Paid Paid Paid Paid Paid Paid   | 04-Nov-24  30-Oct-24  01-Nov-24  01-Nov-24  01-Nov-24  01-Nov-24  04-Nov-24  | 05-Nov-24 30-Oct-24 30-Oct-24 04-Nov-24 04-Nov-24 04-Nov-24 05-Nov-24  |  |  |  |
| SMC Global Securities LIS  Tala Motors Finance Solutions Limited (formerly known as Tala Motors Finance Limited)  ADRIBUPES FINANCE MODAL MATD  ACHIEVES FINANCE MODAL MATD  ACHIEVES FINANCE MODAL MATD  ACHIEVES FINANCE MODAL MATD  ACHIEVES FINANCE MODAL MATD  MURANCE MODAL MATD  Multipod Finance Limited  Multipod Finance Limited | Interest Int | 01.480v.24   | INE 103 CD7041 INE 10 | Paid Paid Paid Paid Paid Paid Paid Paid   | 04-Nov-24  30-Oct-24  01-Nov-24  01-Nov-24  01-Nov-24  01-Nov-24  04-Nov-24   | 05-Nov-24 30-Oct-24 30-Oct-24 04-Nov-24 04-Nov-24 04-Nov-24 05-Nov-24  |  |  |  |
| SMC Global Securities LIS  TAR Motors Finance Columns unified (formerly known as Tala Motors Finance Columns unified (formerly known as Tala Motors Finance Columns (formerly known as Tala Motors Finance Columns (formerly known as Tala Motors Finance Columns (formerly known as Tala Motors Columns (formerly known as Tala Motors Columns (formerly known as Tala Motors Columns (formerly known as Indiablis Hosoing Finance Limited Muthoot Vehicle and Asset Finance Limited Sammana Capital Limited (formerly known as Indiablis Hosoing Finance Limited Muthoot Vehicle and Asset Finance Limited Muthoot Finance Limited Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited John Financial Credit Solutions Limited Finance Limited Limited (Formerly known as Indiabulis Housing Finance Limited Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  | Interest  | 01-Nov-24  | INE 103 C07041 INE 103 C07047 INE 103 C07047 INE 104 C07047 INE 10 | Paid Paid Paid Paid Paid Paid Paid Paid   | 04-Nov-24  30-Oct-24  31-Oct-24  31-Nov-24  31-Nov-24  31-Nov-24  32-Oct-24  33-Oct-24  33-Oct-24  34-Nov-24  34-Nov-24  35-Oct-24  | 05-Nov-24  30-Oct-24  30-Oct-24  04-Nov-24  04-Nov-24  05-Nov-24  06-Nov-24  |  |  |  |
| SMC Global Securities LIS  TAB Motors Finance Columbia (formerly known as Tala Motors Finance Lid)  AGRIFICENS FINANCE MODAL MATO AGRIFICENS FINANCE MODAL MATO AGRIFICENS FINANCE MODAL MATO Brial Corporation Limited Multipod Finance Limited Fina | Interest Int | 01-Nov-24                          | INE 103 CD7041 INE 10 | Paid Paid Paid Paid Paid Paid Paid Paid   | 04-Nov-24 30-Oct-24 31-Nov-24 01-Nov-24 01-Nov-24 01-Nov-24 01-Nov-24 04-Nov-24 32-Oct-24 32-Oct-24 04-Nov-24  | 05-Nov-24  30-Oct-24  40-Nov-24  04-Nov-24  04-Nov-24  05-Nov-24  |  |  |  |
| SMC Global Securities LIST TAS Motors Finance Solutions Limited (formerly known as Task Motors Finance Limited Muthod Finance Limited Muthod Finance Limited Muthod Finance Limited Muthod Vehicle and Asset Finance Limited Samman Capital Limited (formerly known as indubited housing Finance Limited Muthod Finance Limit | Interest  | 01.480v.24   | INEGUSCOTO41 INEGU | Paid   Paid | 04-Nov-24  30-Oct-24  30-Oct-24  01-Nov-24  01-Nov-24  04-Nov-24  | 05-Nov-24  30-Oct-24   |  |  |  |
| SMC Global Securities LIS  Tala Motors Finance Solutions Limited (formerly known as Tala Motors Finance LIM)  ADBIEVES FINANCE MODAL MATD  ACHIEVES FINANCE MODAL MATD  ACHIEVES FINANCE MODAL MATD  ACHIEVES FINANCE MODAL MATD  MATDOR FINANCE MODAL  MATDOR F | Interest  | 01-Nov-24  | INE 103 CD7041 INE 10 | Paid   Paid | 04-Nov-24 30-Oct-24 01-Nov-24 01-Nov-24 01-Nov-24 01-Nov-24 01-Nov-24 04-Nov-24  | 05-Nov-24 30-Oct-24 30-Oct-24 04-Nov-24 04-Nov-24 04-Nov-24 05-Nov-24  |  |  |  |

| (I) IDDI   | trustee               |   |                              |  |   | hip Services Ltd - ERP System    |  |  |   |
|--|-----------------------|---|------------------------------|--|---|----------------------------------|--|--|---|
| IDBI Trusteeship   | Services Ltd          |   |                              |  | Calendar of Inte                                | erest/Redemptions for FY 2024-25 | i  |  |   |
| Name of Listed Entity  | Туре                  | Due Date of payment of interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any)  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]               | Interest              | 03-Nov-24                                   | INE148107MP2                 | Paid   | 30-Oct-24                                       | 04-Nov-24                        |  |  |   |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                     | Interest              | 03-Nov-24                                   | INE148I07MW8                 | Paid   | 30-Oct-24                                       | 04-Nov-24                        |  |  |   |
| Piramal Enterprises Limited  | Interest              | 03-Nov-24                                   | INE140A07740                 | Paid   | 04-Nov-24                                       | 05-Nov-24                        |  |  |   |
| Piramal Enterprises Limited  | Interest              | 03-Nov-24                                   | INE140A07765                 | Paid   | 04-Nov-24                                       | 05-Nov-24                        |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]               | Interest              | 03-Nov-24                                   | INE148107MY4                 | Paid   | 30-Oct-24                                       | 04-Nov-24                        |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]               | Interest              | 03-Nov-24                                   | INE148I07MZ1                 | Paid   | 30-Oct-24                                       | 04-Nov-24                        |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]               | Interest              | 03-Nov-24                                   | INE148I07MQ0                 | Paid   | 30-Oct-24                                       | 04-Nov-24                        |  |  |   |
| Muthoot Finance Limited  | Interest              | 03-Nov-24                                   | INE414G07GY6                 | Paid   | 04-Nov-24                                       | 05-Nov-24                        |  |  |   |
| Indostar Capital Finance Limited<br>Piramal Capital & Housing Finance                              | Interest              | 03-Nov-24<br>03-Nov-24                      | INE896L08056<br>INE516Y07246 | Paid<br>Paid   | 04-Nov-24<br>04-Nov-24                          | 04-Nov-24<br>05-Nov-24           |  |  |   |
| Limited  Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                     | Interest              | 03-Nov-24                                   | INE148107MX6                 | Paid   | 30-Oct-24                                       | 03-Nov-24<br>04-Nov-24           |  |  |   |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                     | Interest              | 03-Nov-24                                   | INE148107MR8                 | Paid   | 30-Oct-24                                       | 04-Nov-24                        |  |  |   |
| Limited] Muthoot Finance Limited Sammaan Capital Limited [formerly                                 | Interest              | 03-Nov-24                                   | INE414G07GX8                 | Paid   | 04-Nov-24                                       | 05-Nov-24                        |  |  |   |
| known as Indiabulls Housing Finance Limited] India Infrastructure Finance Company                  | Principal             | 03-Nov-24                                   | INE148107MN7                 | Paid   | 30-Oct-24                                       | 04-Nov-24                        |  |  |   |
| Limited (IIFCL) Sammaan Capital Limited (formerly  | Principal             | 03-Nov-24                                   | INE787H09095                 | Paid   | 02-Nov-24                                       | 05-Nov-24                        |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]  | Principal             | 03-Nov-24                                   | INE148I07MM9                 | Paid   | 30-Oct-24                                       | 04-Nov-24                        |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]               | Principal             | 03-Nov-24                                   | INE148107MP2                 | Paid   | 30-Oct-24                                       | 04-Nov-24                        |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]               | Principal             | 03-Nov-24                                   | INE148107MX6                 | Paid   | 30-Oct-24                                       | 04-Nov-24                        |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]               | Principal             | 03-Nov-24                                   | INE148107MO5                 | Paid   | 30-Oct-24                                       | 04-Nov-24                        |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)               | Principal             | 03-Nov-24                                   | INE148107MW8                 | Paid   | 30-Oct-24                                       | 04-Nov-24                        |  |  |   |
| Muthoot Finance Limited  Tata Capital Housing Finance Limited                                      | Principal<br>Interest | 03-Nov-24<br>04-Nov-24                      | INE414G07GW0<br>INE033L07HY2 | Paid<br>Paid   | 30-Oct-24<br>04-Nov-24                          | 30-Oct-24<br>05-Nov-24           |  |  |   |
| Tata Capital Housing Finance Limited   | Interest              | 04-Nov-24                                   | INE033L07HY2                 | Paid   | 04-Nov-24                                       | 05-Nov-24                        |  |  |   |
| Piramal Enterprises Limited  | Interest              | 04-Nov-24                                   | INE140A07674                 | Paid   | 04-Nov-24                                       | 05-Nov-24                        |  |  |   |
| Hindustan Petroleum Corporation Ltd.   | Interest              | 04-Nov-24                                   | INE094A08135                 | Paid   | 04-Nov-24                                       | 05-Nov-24                        |  |  |   |
| Tata Capital Housing Finance Limited  Piramal Enterprises Limited                                  | Interest<br>Interest  | 04-Nov-24<br>04-Nov-24                      | INE033L07HY2<br>INE140A07674 | Paid<br>Paid   | 04-Nov-24<br>04-Nov-24                          | 05-Nov-24<br>05-Nov-24           |  |  |   |
| Tata Capital Housing Finance Limited   | Interest              | 04-Nov-24                                   | INE033L07HY2                 | Paid   | 04-Nov-24                                       | 05-Nov-24                        |  |  |   |
| Tata Capital Housing Finance Limited   | Interest              | 04-Nov-24                                   | INE033L07HY2                 | Paid   | 04-Nov-24                                       | 05-Nov-24                        |  |  |   |
| Piramal Enterprises Limited  | Principal             | 04-Nov-24                                   | INE140A07674                 | Paid   | 04-Nov-24                                       | 05-Nov-24                        |  |  |   |
| Piramal Enterprises Limited  | Principal             | 04-Nov-24                                   | INE140A07674                 | Paid   | 04-Nov-24                                       | 05-Nov-24                        |  |  |   |
| Muthoot Finance Limited<br>India Infradebt Limited   | Interest<br>Interest  | 05-Nov-24<br>05-Nov-24                      | INE414G07FG5<br>INE537P07182 | Paid<br>Paid   | 05-Nov-24<br>04-Nov-24                          | 06-Nov-24<br>04-Nov-24           |  |  |   |
| India Infradeot cimited India Grid Trust   | Interest              | 05-Nov-24<br>06-Nov-24                      | INE219X07249                 | Paid   | 06-Nov-24                                       | 07-Nov-24                        |  |  |   |
| India Grid Trust  J K Cement Limited   | Interest<br>Interest  | 06-Nov-24<br>06-Nov-24                      | INE219X07272<br>INE823G07193 | Paid<br>Paid   | 06-Nov-24<br>06-Nov-24                          | 07-Nov-24<br>07-Nov-24           |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]               | Interest              | 06-Nov-24                                   | INE148107KZ5                 | Paid   | 05-Nov-24                                       | 06-Nov-24                        |  |  |   |
| India Grid Trust   | Interest              | 06-Nov-24                                   | INE219X07280                 | Paid   | 06-Nov-24                                       | 07-Nov-24                        |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]               | Interest              | 06-Nov-24                                   | INE148107LA6                 | Paid   | 05-Nov-24                                       | 06-Nov-24                        |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]               | Interest              | 06-Nov-24                                   | INE148107LD0                 | Paid   | 05-Nov-24                                       | 06-Nov-24                        |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]               | Interest              | 06-Nov-24                                   | INE148107LE8                 | Paid   | 05-Nov-24                                       | 06-Nov-24                        |  |  |   |
| Tata Capital Housing Finance Limited   | Interest              | 06-Nov-24                                   | INE033L07EC5                 | Paid   | 06-Nov-24                                       | 06-Nov-24                        |  |  |   |
| India Grid Trust Indostar Capital Finance Limited  | Interest              | 06-Nov-24                                   | INE219X07231                 | Paid<br>Paid   | 06-Nov-24                                       | 07-Nov-24                        |  |  |   |
| NIIF Infrastructure Finance Limited  | Interest<br>Interest  | 07-Nov-24<br>07-Nov-24                      | INE896L07934<br>INE246R07384 | Paid   | 07-Nov-24<br>07-Nov-24                          | 08-Nov-24<br>07-Nov-24           |  |  |   |
| PNB Housing Finance Limited<br>Indostar Capital Finance Limited                                    | Interest<br>Interest  | 07-Nov-24<br>07-Nov-24                      | INE572E07068<br>INE896L07926 | Paid<br>Paid   | 07-Nov-24<br>07-Nov-24                          | 08-Nov-24<br>08-Nov-24           |  |  |   |
| Indostar Capital Finance Limited   | Interest              | 07-Nov-24                                   | INE896L07934                 | Paid   | 07-Nov-24                                       | 08-Nov-24                        |  |  |   |
| NIIF Infrastructure Finance Limited  JM Financial Products Limited                                 | Principal<br>Interest | 07-Nov-24<br>08-Nov-24                      | INE246R07384<br>INE523H07CA1 | Paid<br>Paid   | 07-Nov-24<br>08-Nov-24                          | 07-Nov-24<br>08-Nov-24           |  |  |   |
| HDB Financial Services Ltd.  | Interest              | 08-Nov-24                                   | INE756I07DZ0                 | Paid   | 08-Nov-24                                       | 11-Nov-24                        |  |  |   |
| Reliance Home Finance Limited  | Interest              | 08-Nov-24                                   | INE217K07AR2                 | Paid   | 31-Mar-23                                       | 11-Nov-24                        |  |  | Already paid as per the order of Hon'ble Court and<br>the special resolution passed by the Shareholders |
| HDB Financial Services Ltd.<br>Union Bank of India   | Interest<br>Interest  | 08-Nov-24<br>08-Nov-24                      | INE756I07DZ0<br>INE112A08051 | Paid<br>Paid   | 08-Nov-24<br>08-Nov-24                          | 11-Nov-24<br>11-Nov-24           |  |  |   |
| HDB Financial Services Ltd.  | Principal             | 08-Nov-24                                   | INE756I07DZ0                 | Paid   | 08-Nov-24                                       | 11-Nov-24                        |  |  |   |
| HDB Financial Services Ltd.  Sammaan Capital Limited [formerly known as Indiabulls Housing Finance | Principal<br>Interest | 08-Nov-24<br>09-Nov-24                      | INE756107DZ0<br>INE148107QK4 | Paid<br>Paid   | 08-Nov-24<br>08-Nov-24                          | 11-Nov-24<br>11-Nov-24           |  |  |   |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                     | Interest              | 09-Nov-24                                   | INE148107RA3                 | Paid   | 08-Nov-24                                       | 11-Nov-24                        |  |  |   |
| Limited] HDFC ERGO General Insurance Company Limited   | Interest              | 09-Nov-24                                   | INE225R08014                 | Paid   | 11-Nov-24                                       | 12-Nov-24                        |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]               | Interest              | 09-Nov-24                                   | INE148107QF4                 | Paid   | 08-Nov-24                                       | 11-Nov-24                        |  |  |   |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                     | Interest              | 09-Nov-24                                   | INE148107QT5                 | Paid   | 08-Nov-24                                       | 11-Nov-24                        |  |  |   |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                     | Interest              | 09-Nov-24                                   | INE148107QQ1                 | Paid   | 08-Nov-24                                       | 11-Nov-24                        |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]               | Interest              | 09-Nov-24                                   | INE148107QG2                 | Paid   | 08-Nov-24                                       | 11-Nov-24                        |  |  | _   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]               | Interest              | 09-Nov-24                                   | INE148107QN8                 | Paid   | 08-Nov-24                                       | 11-Nov-24                        |  |  |   |
| Sammaan Capital Limited [formerly  | 1                     |   |                              |  |   |                                  |  |  |   |

08-Nov-24

11-Nov-24

INE148I07QH0

INE148I07QZ2

Interest

09-Nov-24

| Name of Listed Entity   | Туре                   | Due Date of payment of interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|---|------------------------|---|------------------------------|--|---|----------------------------------|--|--|--|
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                      | Interest               | 09-Nov-24                                   | INE148I07RB1                 | Paid   | 08-Nov-24                                       | 11-Nov-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                      | Interest               | 09-Nov-24                                   | INE148I07QR9                 | Paid   | 08-Nov-24                                       | 11-Nov-24                        |  |  |  |
| Larsen & Toubro Limited Sammaan Capital Limited [formerly   | Interest               | 09-Nov-24                                   | INE018A08BK6                 | Paid   | 11-Nov-24                                       | 11-Nov-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]   | Interest               | 09-Nov-24                                   | INE148107QS7                 | Paid   | 08-Nov-24                                       | 11-Nov-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                      | Interest               | 09-Nov-24                                   | INE148I07QV1                 | Paid   | 08-Nov-24                                       | 11-Nov-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance                                  | Interest               | 09-Nov-24                                   | INE148107PW1                 | Paid   | 08-Nov-24                                       | 11-Nov-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                            | Interest               | 09-Nov-24                                   | INE148107QX7                 | Paid   | 08-Nov-24                                       | 11-Nov-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                            | Interest               | 09-Nov-24                                   | INE148I07QY5                 | Paid   | 08-Nov-24                                       | 11-Nov-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                            | Interest               | 09-Nov-24                                   | INE148I07QF4                 | Paid   | 08-Nov-24                                       | 11-Nov-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                            | Interest               | 09-Nov-24                                   | INE148107QM0                 | Paid   | 08-Nov-24                                       | 11-Nov-24                        |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                            | Interest               | 09-Nov-24                                   | INE148107Q18                 | Paid   | 08-Nov-24                                       | 11-Nov-24                        |  |  |  |
| Limited] Kotak Mahindra Prime Limited   | Interest               | 09-Nov-24                                   | INE916DA7SL3                 | Paid   | 11-Nov-24                                       | 11-Nov-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                      | Principal              | 09-Nov-24                                   | INE148107QH0                 | Paid   | 08-Nov-24                                       | 11-Nov-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                      | Principal              | 09-Nov-24                                   | INE148107Q18                 | Paid   | 08-Nov-24                                       | 11-Nov-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                      | Principal              | 09-Nov-24                                   | INE148107QQ1                 | Paid   | 08-Nov-24                                       | 11-Nov-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                      | Principal              | 09-Nov-24                                   | INE148I07QR9                 | Paid   | 08-Nov-24                                       | 11-Nov-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                      | Principal              | 09-Nov-24                                   | INE148I07QV1                 | Paid   | 08-Nov-24                                       | 11-Nov-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                      | Principal              | 09-Nov-24                                   | INE148I07QY5                 | Paid   | 08-Nov-24                                       | 11-Nov-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance                                  | Principal              | 09-Nov-24                                   | INE148I07QZ2                 | Paid   | 08-Nov-24                                       | 11-Nov-24                        |  |  |  |
| Limited] Cholamandalam Investment & Finance   | Interest               | 10-Nov-24                                   | INE121A08NY4                 | Paid   | 11-Nov-24                                       | 12-Nov-24                        |  |  |  |
| Company Limited<br>Sundaram Finance Limited   | Interest               | 10-Nov-24                                   | INE660A08BQ2                 | Paid   | 08-Nov-24                                       | 08-Nov-24                        |  |  |  |
| Dar Credit & Capital Limited<br>Sundaram Finance Limited  | Interest<br>Principal  | 10-Nov-24<br>10-Nov-24                      | INE04Q907066<br>INE660A08BQ2 | Paid<br>Paid   | 11-Nov-24<br>08-Nov-24                          | 11-Nov-24<br>08-Nov-24           |  |  |  |
| Tata Capital Housing Finance Limited  | Interest               | 11-Nov-24                                   | INE033L07HK1                 | Paid   | 11-Nov-24                                       | 11-Nov-24                        |  |  |  |
| Piramal Capital & Housing Finance<br>Limited  | Interest               | 11-Nov-24                                   | INE516Y07493                 | Paid   | 11-Nov-24                                       | 12-Nov-24                        |  |  |  |
| Tata Motors Finance Solutions Limited<br>(formerly known as Tata Motors<br>Finance Ltd.)                  | Interest               | 11-Nov-24                                   | INE601U08150                 | Paid   | 08-Nov-24                                       | 08-Nov-24                        |  |  |  |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)   | Interest               | 12-Nov-24                                   | INE040A08831                 | Paid   | 12-Nov-24                                       | 12-Nov-24                        |  |  |  |
| India Infradebt Limited Sundaram Finance Limited  | Interest<br>Interest   | 12-Nov-24<br>12-Nov-24                      | INE537P07588<br>INE660A08BR0 | Paid<br>Paid   | 11-Nov-24<br>12-Nov-24                          | 12-Nov-24<br>12-Nov-24           |  |  |  |
| CSA Investments Private Limited<br>Sundaram Finance Limited   | Interest<br>Principal  | 12-Nov-24<br>12-Nov-24                      | INEOLWH07062<br>INE660A08BR0 | Paid<br>Paid   | 12-Nov-24<br>12-Nov-24                          | 13-Nov-24<br>12-Nov-24           |  |  | NA NA  |
| Jodhpur Wind Farms Private Limited  | Interest               | 13-Nov-24                                   | INE03IQ08025                 | Paid   | 04-Nov-24                                       | 07-Nov-24                        |  |  |  |
| Tata Capital Limited (Formerly known<br>as Tata Capital Financial Services<br>Limited)                    | Interest               | 13-Nov-24                                   | INE306N08359                 | Paid   | 13-Nov-24                                       | 13-Nov-24                        |  |  |  |
| Tata Capital Limited (Formerly known<br>as Tata Capital Financial Services<br>Limited)                    | Interest               | 13-Nov-24                                   | INE306N08359                 | Paid   | 13-Nov-24                                       | 13-Nov-24                        |  |  |  |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)                                   | Interest               | 13-Nov-24                                   | INE857Q08024                 | Paid   | 13-Nov-24                                       | 13-Nov-24                        |  |  |  |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)                                   | Interest               | 13-Nov-24                                   | INE857Q08024                 | Paid   | 13-Nov-24                                       | 13-Nov-24                        |  |  |  |
| Jodhpur Wind Farms Private Limited  | Interest               | 13-Nov-24                                   | INE03IQ08033                 | Paid   | 04-Nov-24                                       | 07-Nov-24                        |  |  |  |
| HDB Financial Services Ltd.   | Interest               | 13-Nov-24                                   | INE756I08082                 | Paid   | 13-Nov-24                                       | 13-Nov-24                        |  |  |  |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)                                   | Interest               | 13-Nov-24                                   | INE857Q08024                 | Paid   | 13-Nov-24                                       | 13-Nov-24                        |  |  |  |
| Tata Motors Finance Solutions Limited<br>(formerly known as Tata Motors<br>Finance Ltd.)                  | Interest               | 13-Nov-24                                   | INE601U08010                 | Paid   | 12-Nov-24                                       | 12-Nov-24                        |  |  |  |
| HDFC CREDILA FINANCIAL SERVICES<br>LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd) | Interest               | 13-Nov-24                                   | INE539K07171                 | Paid   | 13-Nov-24                                       | 13-Nov-24                        |  |  |  |
| HDB Financial Services Ltd.   | Principal              | 13-Nov-24                                   | INE756I08082<br>INE721A07IO4 | Paid   | 13-Nov-24                                       | 13-Nov-24                        |  |  |  |
| Shriram Finance Limited  Jodhpur Wind Farms Private Limited   | Principal<br>Principal | 13-Nov-24<br>13-Nov-24                      | INE721A07IO4<br>INE03IQ08025 | Paid<br>Paid   | 13-Nov-24<br>04-Nov-24                          | 14-Nov-24<br>07-Nov-24           |  |  |  |
| Tata Capital Housing Finance Limited  | Interest               | 14-Nov-24                                   | INE033L07GS6                 | Paid   | 14-Nov-24                                       | 15-Nov-24                        |  |  |  |
| Tata Capital Housing Finance Limited  Tata Capital Housing Finance Limited                                | Interest               | 14-Nov-24                                   | INE033L07GN7                 | Paid   | 14-Nov-24                                       | 15-Nov-24                        |  |  |  |
| IL&FS Energy Development Company Limited  | Interest               | 14-Nov-24<br>14-Nov-24                      | INE033L07GN7<br>INE938L08072 | Paid<br>Default  | 14-19UV-Z4                                      | 15-Nov-24<br>18-Nov-24           | 18-Nov-24  | 18-Nov-24  |  |
| Tata Capital Housing Finance Limited  | Interest               | 14-Nov-24                                   | INE033L07GO5                 | Paid   | 14-Nov-24                                       | 15-Nov-24                        |  |  |  |
| India Grid Trust  | Interest               | 14-Nov-24                                   | INE219X07025                 | Paid   | 14-Nov-24                                       | 15-Nov-24                        |  |  |  |
| Tata Capital Housing Finance Limited SIDBI  | Interest               | 14-Nov-24<br>15-Nov-24                      | INE033L07GR8<br>INE556F08KE8 | Paid<br>Paid   | 14-Nov-24<br>18-Nov-24                          | 15-Nov-24<br>19-Nov-24           |  |  |  |
| Indostar Capital Finance Limited  | Interest               | 15-Nov-24                                   | INE896L07876                 | Paid   | 14-Nov-24                                       | 14-Nov-24                        |  |  |  |
| L&T Finance Limited (formerly known<br>as L&T Finance Holdings Limited)                                   | Interest               | 15-Nov-24                                   | INE027E07BS4                 | Paid   | 14-Nov-24                                       | 14-Nov-24                        |  |  |  |
| Tata Capital Limited (Formerly known<br>as Tata Cleantech Capital Limited)  HDB Financial Services Ltd.   | Interest               | 15-Nov-24<br>15-Nov-24                      | INE857Q07349<br>INE756I08173 | Paid<br>Paid   | 14-Nov-24<br>16-Nov-24                          | 14-Nov-24<br>18-Nov-24           |  |  |  |
| Cholamandalam Investment & Finance  | Interest               | 15-Nov-24<br>15-Nov-24                      | INE121A07MZ5                 | Paid   | 16-Nov-24<br>18-Nov-24                          | 18-Nov-24<br>19-Nov-24           |  |  |  |
| Company Limited  HDB Financial Services Ltd.  | Interest               | 15-Nov-24                                   | INE756I08090                 | Paid   | 14-Nov-24                                       | 15-Nov-24                        |  |  |  |
| Kotak Mahindra Investments Limited  | Interest               | 15-Nov-24                                   | INE975F07HM1                 | Paid   | 15-Nov-24                                       | 18-Nov-24                        |  |  |  |
| Sundaram Finance Limited  Berar Finance Limited   | Interest<br>Interest   | 15-Nov-24<br>15-Nov-24                      | INE660A08CH9<br>INE998Y07089 | Paid<br>Paid   | 18-Nov-24<br>14-Nov-24                          | 18-Nov-24<br>14-Nov-24           |  |  |  |
| Tata Power Company Ltd  | Interest               | 15-Nov-24                                   | INE245A08133                 | Paid   | 14-Nov-24                                       | 15-Nov-24                        |  | ļ  |  |

| IDBI Trusteeship  | Services Ltd                      |   |  |  |   | ,, ,                                |  |   |  |
|---|-----------------------------------|---|--|--|---|-------------------------------------|--|---|--|
| Name of Listed Entity   | Туре                              | Due Date of payment of interest / Principal | ISIN Number                                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA    | Date of information given to<br>Exchange by the debenture<br>trustee |   | Details of action taken by debenture trustee(if any)   |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)                             | Principal                         | 15-Nov-24                                   | INE857Q07349                                 | Paid   | 14-Nov-24                                       | 14-Nov-24                           |  |   |  |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited)                                | Principal                         | 15-Nov-24                                   | INE027E07BS4                                 | Paid   | 14-Nov-24                                       | 14-Nov-24                           |  |   |  |
| HDB Financial Services Ltd.   | Principal                         | 15-Nov-24                                   | INE756I08090                                 | Paid   | 14-Nov-24                                       | 15-Nov-24                           |  |   |  |
| Tata Power Company Ltd  Kotak Mahindra Investments Limited  | Principal<br>Principal            | 15-Nov-24<br>15-Nov-24                      | INE245A08133<br>INE975F07HM1                 | Paid<br>Paid   | 14-Nov-24<br>15-Nov-24                          | 15-Nov-24<br>18-Nov-24              |  |   |  |
| JM Financial Products Limited   | Interest                          | 16-Nov-24                                   | INE523H07CB9                                 | Paid   | 16-Nov-24                                       | 19-Nov-24                           |  |   |  |
| HDB Financial Services Ltd.   | Interest                          | 16-Nov-24                                   | INE756107EW5                                 | Paid   | 16-Nov-24                                       | 18-Nov-24                           |  |   | the NCDs have been bought back for the purpose   |
| JM Financial Products Limited Oxyzo Financial Services Limited                                      | Interest                          | 16-Nov-24<br>16-Nov-24                      | INE523H07BV9<br>INE04VS07347                 | Paid<br>Paid   | 10-Oct-24<br>16-Nov-24                          | 19-Nov-24<br>19-Nov-24              |  |   | of redemption  |
| HDB Financial Services Ltd. NIIF Infrastructure Finance Limited                                     | Interest                          | 16-Nov-24<br>16-Nov-24                      | INE756107EW5<br>INE246R07699                 | Paid<br>Paid   | 16-Nov-24<br>14-Nov-24                          | 18-Nov-24<br>15-Nov-24              |  |   |  |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest                          | 16-Nov-24                                   | INE539K08161                                 | Paid   | 14-Nov-24                                       | 15-Nov-24<br>18-Nov-24              |  |   |  |
| Test Company<br>Berar Finance Limited   | Interest<br>Interest              | 16-Nov-24<br>16-Nov-24                      | ISI45678912z<br>INE998Y07139                 | Paid   | 14-Nov-24                                       | 14-Nov-24                           |  |   |  |
| HDB Financial Services Ltd.<br>HDB Financial Services Ltd.  | Interest<br>Interest              | 16-Nov-24<br>16-Nov-24                      | INE756107EW5<br>INE756107EW5                 | Paid<br>Paid   | 16-Nov-24<br>16-Nov-24                          | 18-Nov-24<br>18-Nov-24              |  |   |  |
| HDB Financial Services Ltd.<br>HDB Financial Services Ltd.  | Interest<br>Interest              | 17-Nov-24<br>17-Nov-24                      | INE756I07EM6<br>INE756I07EM6                 | Paid<br>Paid   | 18-Nov-24<br>18-Nov-24                          | 19-Nov-24<br>19-Nov-24              |  |   |  |
| Power Grid Corporation of India<br>Limited  | Interest                          | 17-Nov-24                                   | INE752E08676                                 | Paid   | 17-Nov-24                                       | 18-Nov-24                           |  |   |  |
| Power Grid Corporation of India<br>Limited  | Interest                          | 17-Nov-24                                   | INE752E08684                                 | Paid   | 17-Nov-24                                       | 18-Nov-24                           |  |   |  |
| Bank of Baroda  | Interest                          | 17-Nov-24                                   | INE028A08232                                 | Paid   | 18-Nov-24                                       | 18-Nov-24                           |  |   |  |
| Power Grid Corporation of India<br>Limited  | Interest                          | 17-Nov-24                                   | INE752E08692                                 | Paid   | 17-Nov-24                                       | 18-Nov-24                           |  |   |  |
| HDB Financial Services Ltd.  Power Grid Corporation of India  | Interest                          | 17-Nov-24                                   | INE756I07EM6                                 | Paid   | 18-Nov-24                                       | 19-Nov-24                           |  |   | · · · · · · · · · · · · · · · · · · ·  |
| Limited  Power Grid Corporation of India  | Principal                         | 17-Nov-24                                   | INE752E08684                                 | Paid   | 17-Nov-24                                       | 18-Nov-24                           |  |   |  |
| Limited   | Principal                         | 17-Nov-24                                   | INE752E08692                                 | Paid   | 17-Nov-24                                       | 18-Nov-24                           |  |   |  |
| Power Grid Corporation of India<br>Limited  | Principal                         | 17-Nov-24                                   | INE752E08676                                 | Paid   | 17-Nov-24                                       | 18-Nov-24                           |  |   |  |
| Tata Capital Housing Finance Limited  | Interest                          | 18-Nov-24                                   | INE033L07GJ5                                 | Paid   | 18-Nov-24                                       | 18-Nov-24                           |  |   |  |
| Sundaram Finance Limited<br>TMF Holdings Limited  | Interest<br>Interest              | 18-Nov-24<br>18-Nov-24                      | INE660A07RK3<br>INE909H08410                 | Paid<br>Paid   | 18-Nov-24<br>18-Nov-24                          | 18-Nov-24<br>19-Nov-24              |  |   |  |
| Nido Home Finance Limited (Formerly<br>known as Edelweiss Housing Finance                           | Interest                          | 18-Nov-24                                   | INE530L07350                                 | Paid   | 15-Nov-24                                       | 18-Nov-24                           |  |   | Paid till due date   |
| Limited.)<br>Punjab National Bank<br>HDFC Bank Limited( Formerly Known as                           | Interest                          | 18-Nov-24<br>18-Nov-24                      | INE160A08191<br>INE040A08641                 | Paid<br>Paid   | 18-Nov-24<br>18-Nov-24                          | 19-Nov-24<br>18-Nov-24              |  |   |  |
| HDFC Limited)<br>HDFC Bank Limited( Formerly Known as   | Interest                          | 18-Nov-24                                   | INE040A08450                                 | Paid   | 18-Nov-24                                       | 18-Nov-24                           |  |   |  |
| HDFC Limited) TMF Holdings Limited  | Principal                         | 18-Nov-24                                   | INE040A08430                                 | Paid   | 18-Nov-24<br>18-Nov-24                          | 18-Nov-24<br>19-Nov-24              |  |   |  |
| India Infradebt Limited Piramal Capital & Housing Finance   | Interest                          | 19-Nov-24                                   | INE537P07067                                 | Paid   | 18-Nov-24                                       | 18-Nov-24                           |  |   |  |
| Limited   | Interest                          | 19-Nov-24                                   | INE516Y07014                                 | Paid   | 19-Nov-24                                       | 19-Nov-24                           |  |   |  |
| Latur Renewable Private Limited<br>IDFC FIRST Bank Limited  | Interest<br>Interest              | 20-Nov-24<br>20-Nov-24                      | INE03IL08026<br>INE688I08103                 | Paid<br>Paid   | 08-Nov-24<br>21-Nov-24                          | 11-Nov-24<br>22-Nov-24              |  |   |  |
| JM FINANCIAL SERVICES LIMITED  Cholamandalam Investment & Finance                                   | Interest                          | 20-Nov-24                                   | INE012107058                                 | Paid   | 19-Nov-24                                       | 21-Nov-24                           |  |   |  |
| Company Limited<br>Latur Renewable Private Limited  | Interest                          | 20-Nov-24<br>20-Nov-24                      | INE121A08PL6<br>INE03IL08034                 | Paid<br>Paid   | 21-Nov-24<br>08-Nov-24                          | 22-Nov-24<br>11-Nov-24              |  |   |  |
| Kotak Mahindra Prime Limited  | Interest                          | 20-Nov-24                                   | INE916DA7RJ9                                 | Paid   | 19-Nov-24                                       | 19-Nov-24                           |  |   |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                | Interest                          | 20-Nov-24                                   | INE148107DL0                                 | Paid   | 19-Nov-24                                       | 21-Nov-24                           |  |   |  |
| Kotak Mahindra Prime Limited Piramal Capital & Housing Finance Limited (Earlier known as Piramal    | Interest                          | 20-Nov-24<br>20-Nov-24                      | INE916DA7SD0<br>INE641007144                 | Paid<br>Paid   | 21-Nov-24<br>21-Nov-24                          | 21-Nov-24<br>22-Nov-24              |  |   |  |
| Finance Limited) Sammaan Capital Limited [formerly known as Indiabulls Housing Finance              | Interest                          | 20-Nov-24                                   | INE148107DL0                                 | Paid   | 19-Nov-24                                       | 21-Nov-24                           |  |   |  |
| Limited]  Latur Renewable Private Limited  Kotak Mahindra Prime Limited                             | Principal<br>Principal            | 20-Nov-24<br>20-Nov-24                      | INE03IL08026<br>INE916DA7RJ9                 | Paid<br>Paid   | 08-Nov-24<br>19-Nov-24                          | 11-Nov-24<br>19-Nov-24              |  |   |  |
| Tata Motors Finance Solutions Limited<br>(formerly known as Tata Motors<br>Finance Ltd.)            | Interest                          | 21-Nov-24                                   | INE601U08101                                 | Paid   | 19-Nov-24                                       | 22-Nov-24                           |  |   |  |
| Indiabulls Housing Finance Ltd  | Interest                          | 22-Nov-24                                   | INE148I07JK9                                 | Paid   | 22-Nov-24                                       | 25-Nov-24                           |  |   |  |
| Oxyzo Financial Services Limited<br>Piramal Capital & Housing Finance                               | Interest                          | 22-Nov-24<br>22-Nov-24                      | INE516Y07485                                 | Paid<br>Paid   | 22-Nov-24<br>22-Nov-24                          | 25-Nov-24<br>25-Nov-24              |  |   |  |
| Limited Piramal Capital & Housing Finance   | Interest                          | 22-Nov-24                                   | INES16Y07485                                 | Paid   | 22-Nov-24                                       | 25-Nov-24                           |  |   |  |
| Limited<br>Union Bank of India  | Interest                          | 22-Nov-24<br>22-Nov-24                      | INE692A08169                                 | Paid   | 22-Nov-24                                       | 25-Nov-24<br>25-Nov-24              |  |   |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                               | Interest                          | 23-Nov-24                                   | INE148I07OF9                                 | Paid   | 19-Nov-24                                       | 21-Nov-24                           |  |   |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                      | Interest                          | 23-Nov-24                                   | INE148I07NZ9                                 | Paid   | 19-Nov-24                                       | 21-Nov-24                           |  |   |  |
| Limited]  Reliance Home Finance Limited   | Interest                          | 23-Nov-24                                   | INE217K08248                                 | Paid   | 31-Mar-23                                       | 25-Nov-24                           |  |   | Already paid as the order of Hon'ble Supreme<br>Court and the special resolution passed by the |
| L&T Finance Limited (formerly known   |                                   |   | INE21/KU6246                                 |  |   |                                     |  |   | Shareholders.  |
| as L&T Finance Holdings Limited)  Sammaan Capital Limited [formerly                                 | Interest                          | 23-Nov-24                                   |  | Paid   | 25-Nov-24                                       | 25-Nov-24                           |  |   |  |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited (formerly                | Interest                          | 23-Nov-24                                   | INE148107NV8                                 | Paid   | 19-Nov-24                                       | 21-Nov-24                           |  |   |  |
| known as Indiabulls Housing Finance<br>Limited]   | Interest                          | 23-Nov-24                                   | INE148I07NX4                                 | Paid   | 19-Nov-24                                       | 21-Nov-24                           |  |   |  |
| Kogta Financial (India) Ltd.  | Interest                          | 23-Nov-24                                   | INE192U07236                                 | Paid   | 22-Nov-24                                       | 22-Nov-24                           |  |   | Paid Till due date<br>23rd and 24th being a Holiday, payment is made on                        |
| Axis Bank   | Interest                          | 23-Nov-24                                   | INE238A08419                                 | Paid   | 25-Nov-24                                       | 25-Nov-24                           |  |   | 25th Nov. 24<br>Already paid as the order of Hon'ble Supreme                                   |
| Reliance Home Finance Limited  L&T Finance Limited (formerly known                                  | Interest                          | 23-Nov-24                                   | INE217K08248                                 | Paid   | 31-Mar-23                                       | 25-Nov-24                           |  |   | Court and the special resolution passed by the<br>Shareholders.                                |
| as L&T Finance Holdings Limited)  | Interest                          | 23-Nov-24                                   | INE027E07BA2                                 | Paid   | 25-Nov-24                                       | 25-Nov-24                           |  |   |  |
| State Bank of India<br>PNB Housing Finance Limited  | Interest<br>Interest              | 24-Nov-24<br>24-Nov-24                      | INE062A08272<br>INE572E09262                 | Paid<br>Paid   | 25-Nov-24<br>22-Nov-24                          | 26-Nov-24<br>25-Nov-24              |  |   |  |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)   | Interest                          | 24-Nov-24                                   | INE040A08674                                 | Paid   | 25-Nov-24                                       | 25-Nov-24                           |  |   |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                | Interest                          | 24-Nov-24                                   | INE148I07KP6                                 | Paid   | 21-Nov-24                                       | 25-Nov-24                           |  |   |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                | Interest                          | 24-Nov-24                                   | INE148I08330                                 | Paid   | 21-Nov-24                                       | 25-Nov-24                           |  |   |  |
| Star Union Dai-ichi Life Insurance<br>Company Limited   | Interest                          | 24-Nov-24                                   | INE503V08016                                 | Paid   | 25-Nov-24                                       | 26-Nov-24                           |  |   |  |
| Union Bank of India<br>Sammaan Capital Limited (formerly  | Interest                          | 24-Nov-24                                   | INE692A08045                                 | Paid   | 25-Nov-24                                       | 26-Nov-24                           | -  | - | -  |
| known as Indiabulls Housing Finance<br>Limited]   | Interest                          | 24-Nov-24<br>24-Nov-24                      | INE148I08348                                 | Paid<br>Paid   | 21-Nov-24<br>22-Nov-24                          | 25-Nov-24<br>26-Nov-24              |  |   |  |
| Namra finance limited PNB Housing Finance Limited ACHIIEVERS FINANCE INDIA LMTD                     | Interest<br>Principal<br>Interest | 24-Nov-24<br>24-Nov-24<br>25-Nov-24         | INE229U07137<br>INE572E09262<br>INE065507AF8 | Paid<br>Paid<br>Paid   | 22-Nov-24<br>22-Nov-24<br>25-Nov-24             | 26-Nov-24<br>25-Nov-24<br>26-Nov-24 |  |   |  |
|   |                                   |   | -  |  |   |                                     | -  | - |  |

| Name of Listed Entity   | Туре                               | Due Date of payment of<br>interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any)  |
|---|------------------------------------|--|------------------------------|--|---|----------------------------------|--|--|---|
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest                           | 25-Nov-24                                      | INE148107UD1                 | Paid   | 21-Nov-24                                       | 25-Nov-24                        |  |  |   |
| Reliance Home Finance Limited   | Interest                           | 25-Nov-24                                      | INE217K08255                 | Paid   | 31-Mar-23                                       | 25-Nov-24                        |  |  | Already paid as the order of Hon'ble Supreme<br>Court and the special resolution passed by the<br>Shareholders. |
| Shubham Housing Development<br>Finance Company Limited  | Interest                           | 25-Nov-24                                      | INE967Q07049                 | Paid   | 25-Nov-24                                       | 25-Nov-24                        |  |  | NA NA   |
| Kogta Financial (India) Ltd.  HDFC CREDILA FINANCIAL SERVICES   | Interest                           | 25-Nov-24                                      | INE192U07160                 | Paid   | 25-Nov-24                                       | 25-Nov-24                        |  |  |   |
| LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd)  | Interest                           | 25-Nov-24                                      | INE539K07197                 | Paid   | 25-Nov-24                                       | 26-Nov-24                        |  |  |   |
| ACHIIEVERS FINANCE INDIA LMTD  HDFC CREDILA FINANCIAL SERVICES  | Interest                           | 25-Nov-24                                      | INE065507AE1                 | Paid   | 25-Nov-24                                       | 26-Nov-24                        |  |  |   |
| LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd)  | Interest                           | 25-Nov-24                                      | INE539K07247                 | Paid   | 22-Nov-24                                       | 25-Nov-24                        |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest                           | 25-Nov-24                                      | INE148I07UN0                 | Paid   | 21-Nov-24                                       | 25-Nov-24                        |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest                           | 25-Nov-24                                      | INE148I07UI0                 | Paid   | 21-Nov-24                                       | 25-Nov-24                        |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest                           | 25-Nov-24                                      | INE148I07UC3                 | Paid   | 21-Nov-24                                       | 25-Nov-24                        |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest                           | 25-Nov-24                                      | INE148I07UJ8                 | Paid   | 21-Nov-24                                       | 25-Nov-24                        |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest                           | 25-Nov-24                                      | INE148107UU5                 | Paid   | 21-Nov-24                                       | 25-Nov-24                        |  |  | Already paid as the order of Hon'ble Supreme  |
| Reliance Home Finance Limited   | Interest                           | 25-Nov-24                                      | INE217K08255                 | Paid   | 31-Mar-23                                       | 25-Nov-24                        |  |  | Court and the special resolution passed by the<br>Shareholders.   |
| Tata Capital Limited (Formerly known<br>as Tata Capital Financial Services<br>Limited)                                    | Interest                           | 25-Nov-24                                      | INE306N08441                 | Paid   | 25-Nov-24                                       | 25-Nov-24                        |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited [formerly | Interest                           | 25-Nov-24                                      | INE148107UV3                 | Paid   | 21-Nov-24                                       | 25-Nov-24                        |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]   | Interest                           | 25-Nov-24                                      | INE148I07UR1                 | Paid   | 21-Nov-24                                       | 25-Nov-24                        |  |  |   |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)   | Interest                           | 25-Nov-24                                      | INE040A08856                 | Paid   | 25-Nov-24                                       | 25-Nov-24                        |  |  |   |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)                       | Principal                          | 25-Nov-24                                      | INE539K07197                 | Paid   | 25-Nov-24                                       | 26-Nov-24                        |  |  |   |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance   | Interest                           | 26-Nov-24                                      | INE148107SO2                 | Paid   | 21-Nov-24                                       | 25-Nov-24                        |  |  |   |
| Limited]<br>Sundaram Finance Limited  | Interest                           | 26-Nov-24                                      | INE660A08BZ3                 | Paid   | 26-Nov-24                                       | 26-Nov-24                        |  |  |   |
| AAVAS FINANCIERS LIMITED (Formerly<br>Au Housing Finance Limited)   | Interest                           | 26-Nov-24                                      | INE216P07217                 | Paid   | 26-Nov-24                                       | 26-Nov-24                        |  |  | NA  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance   | Interest                           | 26-Nov-24                                      | INE148107SQ7                 | Paid   | 21-Nov-24                                       | 25-Nov-24                        |  |  |   |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance  | Interest                           | 26-Nov-24                                      | INE148107PM2                 | Paid   | 21-Nov-24                                       | 25-Nov-24                        |  |  |   |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance  | Interest                           | 26-Nov-24                                      | INE148I07GJ7                 | Paid   | 22-Nov-24                                       | 25-Nov-24                        |  |  |   |
| Limited] ICICI Bank Limited   | Interest                           | 26-Nov-24                                      | INE090A08UF5                 | Paid   | 26-Nov-24                                       | 27-Nov-24                        |  |  |   |
| Asirvad Microfinance Limited Sammaan Capital Limited [formerly  | Interest                           | 26-Nov-24                                      | INE516Q08331                 | Paid   | 26-Nov-24                                       | 27-Nov-24                        |  |  |   |
| known as Indiabulis Housing Finance Limited]  NHPC Limited  | Interest                           | 26-Nov-24<br>26-Nov-24                         | INE148I07PV3                 | Paid<br>Paid   | 21-Nov-24<br>26-Nov-24                          | 25-Nov-24<br>27-Nov-24           |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest                           | 26-Nov-24                                      | INE148107SC7                 | Paid   | 21-Nov-24                                       | 25-Nov-24                        |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulis Housing Finance<br>Limited]                                      | Interest                           | 26-Nov-24                                      | INE148107SB9                 | Paid   | 21-Nov-24                                       | 25-Nov-24                        |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest                           | 26-Nov-24                                      | INE148I07ST1                 | Paid   | 21-Nov-24                                       | 25-Nov-24                        |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest                           | 26-Nov-24                                      | INE148107SX3                 | Paid   | 21-Nov-24                                       | 25-Nov-24                        |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest                           | 26-Nov-24                                      | INE148107SW5                 | Paid   | 21-Nov-24                                       | 25-Nov-24                        |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest                           | 26-Nov-24                                      | INE148I07PA7                 | Paid   | 21-Nov-24                                       | 25-Nov-24                        |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest                           | 26-Nov-24                                      | INE148107QD9                 | Paid   | 21-Nov-24                                       | 25-Nov-24                        |  |  |   |
| Bank of Baroda<br>NHPC Limited  | Interest<br>Interest               | 26-Nov-24<br>26-Nov-24                         | INE028A08265<br>INE848E07757 | Paid<br>Paid   | 26-Nov-24<br>26-Nov-24                          | 26-Nov-24<br>27-Nov-24           |  |  |   |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)  | Interest                           | 26-Nov-24                                      | INE148107SJ2                 | Paid   | 21-Nov-24                                       | 25-Nov-24                        | -  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest                           | 26-Nov-24                                      | INE148I07SN4                 | Paid   | 21-Nov-24                                       | 25-Nov-24                        |  |  |   |
| Limited <br>NHPC Limited<br>NHPC Limited  | Interest                           | 26-Nov-24<br>26-Nov-24                         | INE848E07781<br>INE848E07773 | Paid<br>Paid   | 26-Nov-24<br>26-Nov-24                          | 27-Nov-24<br>27-Nov-24           |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest                           | 26-Nov-24<br>26-Nov-24                         | INE848E077/3                 | Paid   | 21-Nov-24                                       | 27-Nov-24<br>25-Nov-24           |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest                           | 26-Nov-24                                      | INE148107QE7                 | Paid   | 21-Nov-24                                       | 25-Nov-24                        |  |  |   |
| NHPC Limited Union Bank of India  | Interest                           | 26-Nov-24<br>26-Nov-24                         | INE848E07732<br>INE692A08102 | Paid<br>Paid   | 26-Nov-24<br>26-Nov-24                          | 27-Nov-24<br>27-Nov-24           |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance  | Interest                           | 26-Nov-24<br>26-Nov-24                         | INE148107514                 | Paid   | 21-Nov-24                                       | 25-Nov-24                        |  |  |   |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance  | Interest                           | 26-Nov-24                                      | INE148107PO8                 | Paid   | 21-Nov-24                                       | 25-Nov-24                        |  |  |   |
| Limited   Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                                  | Interest                           | 26-Nov-24                                      | INE148I07PZ4                 | Paid   | 21-Nov-24                                       | 25-Nov-24                        |  |  |   |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance  | Interest                           | 26-Nov-24                                      | INE148I07QC1                 | Paid   | 21-Nov-24                                       | 25-Nov-24                        |  |  |   |
| Limited   Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]                                  | Interest                           | 26-Nov-24                                      | INE148I08231                 | Paid   | 22-Nov-24                                       | 25-Nov-24                        |  |  |   |
| Limited] NHPC Limited NHPC Limited  | Interest                           | 26-Nov-24                                      | INE848E07765<br>INE848E07740 | Paid<br>Paid   | 26-Nov-24                                       | 27-Nov-24                        |  |  |   |
| NHPC Limited  | Interest<br>Principal<br>Principal | 26-Nov-24<br>26-Nov-24                         | INE848E07666                 | Paid<br>Paid   | 26-Nov-24<br>26-Nov-24                          | 27-Nov-24<br>27-Nov-24           |  |  |   |
| NHPC Limited<br>Sundaram Finance Limited  | Principal<br>Interest              | 26-Nov-24<br>27-Nov-24                         | INE848E07732<br>INE660A07QP4 | Paid<br>Paid   | 26-Nov-24<br>27-Nov-24                          | 27-Nov-24<br>29-Nov-24           |  |  |   |
|   |                                    |  |                              |  | -   | -                                |  |  |   |

| U.D.D.   | trustee  | ***   |  |  |   | nip Services Ltd - ERP System   |  |  |   |
|--|--|---|--|--|---|---|--|--|---|
| IDBI Trusteeship   | Services Ltd   |   |  |  | Calendar of Inte  | rest/Redemptions for FY 2024-25   | i  |  |   |
| Name of Listed Entity  | Туре   | Due Date of payment of interest / Principal   | ISIN Number  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal   | Date of Information given to CRA  | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]   | Interest   | 27-Nov-24   | INE148107OP8   | Paid   | 22-Nov-24   | 25-Nov-24   |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)   | Interest   | 27-Nov-24   | INE1481070J1   | Paid   | 22-Nov-24   | 25-Nov-24   |  |  |   |
| National Highways Authority of India   | Interest   | 27-Nov-24   | INE906B07IG5   | Paid   | 27-Nov-24   | 28-Nov-24   |  |  | paid  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)<br>Sundaram Finance Limited   | Interest   | 27-Nov-24<br>27-Nov-24  | INE148I07RE5   | Paid   | 25-Nov-24<br>27-Nov-24  | 28-Nov-24<br>27-Nov-24  |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]   | Interest   | 27-Nov-24   | INE148I07OU8   | Paid   | 22-Nov-24   | 25-Nov-24<br>25-Nov-24  |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)   | Interest   | 27-Nov-24   | INE148I07RO4   | Paid   | 25-Nov-24   | 28-Nov-24   |  |  |   |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]   | Interest   | 27-Nov-24   | INE148I07OL7   | Paid   | 22-Nov-24   | 25-Nov-24   |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)<br>Sammaan Capital Limited (formerly  | Interest   | 27-Nov-24   | INE1481070Q6   | Paid   | 22-Nov-24   | 25-Nov-24   |  |  |   |
| known as Indiabulls Housing Finance Limited Sammaan Capital Limited [formerly  | Interest   | 27-Nov-24   | INE148107RJ4   | Paid   | 25-Nov-24   | 28-Nov-24   |  |  |   |
| known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly   | Interest   | 27-Nov-24   | INE148I07OT0   | Paid   | 22-Nov-24   | 18-Nov-24   |  |  |   |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly   | Interest   | 27-Nov-24   | INE148107R16   | Paid   | 25-Nov-24   | 28-Nov-24   |  |  |   |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly   | Interest   | 27-Nov-24   | INE148I07RP1   | Paid   | 25-Nov-24   | 28-Nov-24   |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited [formerly   | Interest   | 27-Nov-24   | INE148I07RU1   | Paid   | 25-Nov-24   | 28-Nov-24   |  |  |   |
| known as Indiabulls Housing Finance Limited]  Sammaan Capital Limited (formerly known as Indiabulls Housing Finance  | Interest   | 27-Nov-24<br>27-Nov-24  | INE148I07RZ0   | Paid<br>Paid   | 25-Nov-24<br>25-Nov-24  | 28-Nov-24<br>28-Nov-24  |  |  |   |
| Limited] Sundaram Finance Limited  | Principal  | 27-Nov-24   | INE660A08BS8   | Paid   | 27-Nov-24   | 27-Nov-24   |  |  |   |
| Sundaram Finance Limited<br>Sammaan Capital Limited [formerly  | Interest   | 28-Nov-24   | INE660A07QP4   | Paid   | 27-Nov-24   | 27-Nov-24   |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]  | Interest   | 28-Nov-24   | INE148I07LV2   | Paid   | 25-Nov-24   | 29-Nov-24   |  |  |   |
| Indostar Capital Finance Limited<br>Indostar Capital Finance Limited   | Interest<br>Interest   | 28-Nov-24<br>28-Nov-24  | INE896L07959<br>INE896L07975   | Paid<br>Paid   | 28-Nov-24<br>28-Nov-24  | 29-Nov-24<br>29-Nov-24  |  |  |   |
| Laxmi India Finance Private Limited  | Interest   | 28-Nov-24   | INE06WU07064   | Paid   | 28-Nov-24   | 28-Nov-24   |  |  |   |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)<br>Sammaan Capital Limited (formerly  | Interest   | 28-Nov-24   | INE148I07NP0   | Paid   | 26-Nov-24   | 28-Nov-24   |  |  |   |
| known as Indiabulls Housing Finance<br>Limited]  | Interest   | 28-Nov-24   | INE148I07NR6   | Paid   | 26-Nov-24   | 28-Nov-24   |  |  |   |
| Nuclear Power Corporation of India<br>Limited  | Interest   | 28-Nov-24   | INE206D08253   | Paid   | 28-Nov-24   | 29-Nov-24   |  |  |   |
| Nuclear Power Corporation of India<br>Limited  | Interest   | 28-Nov-24   | INE206D08220   | Paid   | 28-Nov-24   | 29-Nov-24   |  |  |   |
| Power Grid Corporation of India<br>Limited   | Interest   | 28-Nov-24   | INE752E07IU8   | Wrong date   | 29-Aug-24   | 29-Nov-24   |  |  | Redeemed on 29-NOV-2024                             |
| IL&FS Energy Development Company<br>Limited<br>Sammaan Capital Limited [formerly   | Interest   | 28-Nov-24   | INE938L08080   | Default  |   | 29-Nov-24   | 29-Nov-24  | 29-Nov-24  |   |
| known as Indiabulls Housing Finance  | Interest   | 28-Nov-24   | INE148I07LR0   | Paid   | 25-Nov-24   | 29-Nov-24   |  |  |   |
| Limited]<br>Sammaan Capital Limited [formerly  |  |   |  |  |   |   |  |  |   |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly  | Interest   | 28-Nov-24   | INE148107ND6   | Paid   | 26-Nov-24   | 28-Nov-24   |  |  |   |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]   | Interest   | 28-Nov-24   | INE148107MK3   | Paid   | 26-Nov-24   | 28-Nov-24   |  |  |   |
| Limited] Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sagar Cements Ltd Sagman Capital Limited (formerly  | Interest Interest Interest   | 28-Nov-24<br>28-Nov-24  | INE148107MK3   | Paid<br>Paid   | 26-Nov-24<br>27-Nov-24  | 28-Nov-24<br>28-Nov-24  |  |  |   |
| Limited   Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  | Interest Interest Interest Interest  | 28-Nov-24<br>28-Nov-24<br>28-Nov-24   | INE148107MK3<br>INE433R07016<br>INE148107LQ2   | Paid<br>Paid<br>Paid   | 26-Nov-24<br>27-Nov-24<br>25-Nov-24   | 28-Nov-24<br>28-Nov-24<br>29-Nov-24   |  |  |   |
| Limited   Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sagar Cements Ltd Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)   | Interest Interest Interest   | 28-Nov-24<br>28-Nov-24  | INE148107MK3   | Paid<br>Paid   | 26-Nov-24<br>27-Nov-24  | 28-Nov-24<br>28-Nov-24  |  |  |   |
| Limited] Samman Capital United (formerly known as Indiabulis Housing Finance United) Sammana Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (formerly known as Indiabulis Housing Finance Limited) Indiatal Capital Finance Limited Sammana Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (formerly known as Indiabulis Housing Finance Limited)   | Interest Interest Interest Interest Interest   | 28-Nov-24<br>28-Nov-24<br>28-Nov-24<br>28-Nov-24  | INE148I07MK3 INE433R07016 INE148I07LQ2 INE896L07967  | Paid Paid Paid Paid  | 26-Nov-24<br>27-Nov-24<br>25-Nov-24<br>28-Nov-24  | 28-Nov-24<br>28-Nov-24<br>29-Nov-24<br>29-Nov-24  |  |  |   |
| Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (formerly known as Indiabulis Housing Finance Limited)  | Interest  | 28-Nov-24 28-Nov-24 28-Nov-24 28-Nov-24 28-Nov-24 28-Nov-24 28-Nov-24   | INE 1481077M13 INE433807016 INE14310701Q2 INE596L07967 INE1481077M17 INE1481077MQ8 INE1481077ML1   | Paid Paid Paid Paid Paid Paid Paid   | 26-Nov-24<br>27-Nov-24<br>25-Nov-24<br>28-Nov-24<br>26-Nov-24<br>26-Nov-24  | 28-Nov-24 28-Nov-24 29-Nov-24 29-Nov-24 28-Nov-24 28-Nov-24 28-Nov-24   |  |  |   |
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| Limited) Samman Capital United (Iromerly known as Indiabulis Housing Finance United) Samman Capital Limited (Iromerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Iromerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Iromerly known as Indiabulis Housing Finance Limited) Indiatus Capital Finance Limited Sammana Capital Limited (Iromerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Iromerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Iromerly known as Indiabulis Housing Finance Limited) Nuclear Power Corporation of India Life Finency Development Company Limited Ugro Capital Limited Ugro Capital Limited Sammana Capital Limited (Iromerly known as Indiabulis Housing Finance Limited) Life Sammana Capital Limited (Iromerly known as Indiabulis Housing Finance Limited)  | Interest  | 28-Nov-24   | INE 1481077M13 INE433807016 INE148107UQ2 INE896L07967 INE148107M17 INE1481077MQ8 INE1481077M11 INE265008212 INE338L08098 INE583B07315 INE148107NN5   | Paid Paid Paid Paid Paid Paid Paid Paid  | 26-Nov-24 27-Nov-24 25-Nov-24 26-Nov-24 26-Nov-24 26-Nov-24 26-Nov-24 26-Nov-24 26-Nov-24   | 28-Nov-24 28-Nov-24 29-Nov-24 29-Nov-24 28-Nov-24 28-Nov-24 28-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24   | 29-Nov-24  | 29-Nov-24  |   |
| Limited) Samman Capital United (Iromerly known as Indiabulis Housing Finance United) Samman Capital Limited (Iromerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Iromerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Iromerly known as Indiabulis Housing Finance Limited) Indiastic Capital Finance Limited Sammana Capital Limited (Iromerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Iromerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Iromerly known as Indiabulis Housing Finance Limited) Nuclear Power Corporation of India Limited Upic Capital Limited Upic Capital Limited Sammana Capital Limited (Iromerly known as Indiabulis Housing Finance Limited) Nuclear Power Corporation of India Limited Upic Capital Limited Nuclear Fower Corporation of India Limited) Nuclear Power Corporation of India   | Interest   | 28-Nov-24   | INE 1481077M13 INE 148107V102 INE 148107V102 INE 148107V107 INE 148107M17 INE 148107M17 INE 148107M11 INE 148107M15 INE 148107NN5 INE 148107NN5  | Paid Paid Paid Paid Paid Paid Paid Paid  | 26 Nov-24 27 Nov-24 25 Nov-24 26 Nov-24 27 Nov-24 28 Nov-24 28 Nov-24 28 Nov-24   | 28 Nov-24 28 Nov-24 29 Nov-24 29 Nov-24 29 Nov-24 28 Nov-24 28 Nov-24 28 Nov-24 29 Nov-24   | 29-Nov-24  | 29-Nov-24  |   |
| Limited) Samman Capital United (Iromerly known as Indiabulis Housing Finance United) Sammana Capital Limited (Iromerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Iromerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Iromerly known as Indiabulis Housing Finance Limited) Indicatar Capital Limited (Iromerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Iromerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Iromerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Iromerly known as Indiabulis Housing Finance Limited) Nuclear Power Corporation of India Limited United Upon Capital Limited Sammana Capital Limited Nammana | Interest   | 28-Nov-24   | INE 1481077M5 INE 148107VQ2 INE 148107VQ2 INE 148107VQ2 INE 148107M17 INE 148107M17 INE 148107MQ8 INE 148107M11 INE 206008212 INE 28300335 INE 148107NN5 INE 268008246 INE 28300336 INE 28300336 INE 28300336 INE 28300336   | Paid Paid Paid Paid Paid Paid Paid Paid  | 26 Nov-24 27 Nov-24 25 Nov-24 26 Nov-24 26 Nov-24 26 Nov-24 26 Nov-24 26 Nov-24 26 Nov-24 27 Nov-24 28 Nov-24   | 28 Nov-24 28 Nov-24 29 Nov-24 29 Nov-24 29 Nov-24 28 Nov-24 28 Nov-24 28 Nov-24 29 Nov-24   | 29-Nov-24  | 29-Nov-24  |   |
| Limited) Samman Capital United (formerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (formerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (formerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (formerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (formerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (formerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (formerly known as Indiabulis Hoosing Finance Limited) Nuclear Power Corporation of India Limited United Sammana Capital Limited (surpose Limited) Sammana Capital Limited United Sammana Capital Limited Sammana Capital Limited Sammana Capital Limited The South House Bank Limited Limited The South House Bank Limited Sammana Capital Limited (formerly known as Indiabulis Housing Finance Limited The South House Bank Limited Sammana Capital Limited (formerly known as Indiabulis Housing Finance Limited Sammana Capital Limited (formerly known as Indiabulis Housing Finance Limited Sammana Capital Limited (formerly known as Indiabulis Housing Finance)  | Interest   | 28-Nov-24   | INE 1481077M3 INE 148107V16 INE 148107V102 INE 148107M17 INE 148107M17 INE 148107M11 INE 265008212 INE 381007315 INE 148107NN5 INE 148107NN5 INE 148107NN5   | Paid Paid Paid Paid Paid Paid Paid Paid  | 26-Nov-24 27-Nov-24 25-Nov-24 26-Nov-24   | 28-Nov-24 28-Nov-24 29-Nov-24 29-Nov-24 28-Nov-24 28-Nov-24 28-Nov-24 28-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 29-Nov-24 28-Nov-24 28-Nov-24 28-Nov-24 28-Nov-24 28-Nov-24   | 29-Nov-24  | 29-Nov-24  |   |
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| Limited) Samman Capital United (Immerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Housing Finance Limited) Nuclear Power Corporation of India Limited (Immerly known as Indiabulis Housing Finance Limited) Upo Capital Limited (Immerly known as Indiabulis Housing Finance Limited) Nuclear Power Corporation of India Limited (Immerly known as Indiabulis Housing Finance Limited) The Soundaria Limited (Immerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Housing Finance Limited)   | Interest  | 28-Nov-24   | INE 148107ML1 INE 148107MC2 INE 148107MC2 INE 148107MC7 INE 148107MC7 INE 148107MC1 INE 14810MC1 INE 1481 | Paid Paid Paid Paid Paid Paid Paid Paid  | 26 Nov-24 27 Nov-24 25 Nov-24 28 Nov-24 26 Nov-24 26 Nov-24 26 Nov-24 26 Nov-24 26 Nov-24 28 Nov-24 28 Nov-24 27 Nov-24 28 Nov-24   | 28 Nov-24 28 Nov-24 29 Nov-24 29 Nov-24 28 Nov-24 28 Nov-24 28 Nov-24 28 Nov-24 29 Nov-24   | 29-Nov-24  | 29-Nov-24  |   |
| Limited) Samman Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Samman Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Samman Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Simmerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Nuclear Power Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly Known as Indiabulis Hoosing Finance Limited) Nuclear Power Corporation of India Limited The Sumh Indian Bank Ltd. Nille Infrastructure Finance Limited Sammana Capital Limited (Formerly Known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly Known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly Known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly Known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly Known as Indiabulis Hoosing Finance Limited)   | Interest   | 28-Nov-24   | INE 1481077M.5 INE 148107V.Q2 INE 5896.07967 INE 148107M17 INE 148107M17 INE 148107MQ8 INE 148107ML1 INE 266008212 INE 381007315 INE 148107VN5 INE 148107VN5 INE 148107VN5 INE 148107VN5 INE 148107VN5 INE 148107VL4 INE 148107VL4   | Paid Paid Paid Paid Paid Paid Paid Paid  | 26 Nov-24 27 Nov-24 25 Nov-24 26 Nov-24 27 Nov-24   | 28-Nov-24 28-Nov-24 29-Nov-24 29-Nov-24 28-Nov-24 28-Nov-24 28-Nov-24 28-Nov-24 28-Nov-24 29-Nov-24   | 29-Nov-24  | 29-Nov-24  |   |
| Limited) Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Indicater Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Muclear Power Corporation of India Limited Limited Limited (Juc Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Nuclear Power Corporation of India Limited (Formerly known as Indiabulis Housing Finance Limited) Nuclear Power Corporation of India The Sorth Hodian Bank Ltd. The Sorth Hodian Bank Ltd. Nuclear Power Corporation of India Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  | Interest   | 28-Nov-24   | INE 1481077M13 INE 1481071CQ INE 1481071CQ INE 1481071CQ INE 148107M17 INE 148107M17 INE 148107M17 INE 148107M11 INE 148107M11 INE 206008212 INE 148107M15 INE 148107M17   | Paid Paid Paid Paid Paid Paid Paid Paid  | 26 Nov-24 27 Nov-24 25 Nov-24 26 Nov-24 27 Nov-24 28 Nov-24 28 Nov-24 28 Nov-24 27 Nov-24 27 Nov-24 27 Nov-24 27 Nov-24 28 Nov-24 27 Nov-24   | 28 Nov-24 28 Nov-24 29 Nov-24 29 Nov-24 29 Nov-24 28 Nov-24 28 Nov-24 28 Nov-24 29 Nov-24 29 Nov-24 29 Nov-24 29 Nov-24 29 Nov-24 28 Nov-24 28 Nov-24 29 Nov-24   | 29-Nov-24<br>29-Nov-24   | 29·Nov-24  |   |
| Limited) Samman Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Nuclear Power Corporation of India Limited Sammana Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Nuclear Power Corporation of India Limited The South Indian Bank Ltd. NIBI Infrastructure Finance Limited The South Indian Bank Ltd. NIBI Infrastructure Finance Limited Sammana Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Nuclear Power Corporation of India Limited Sammana Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Nuclear Power Corporation of India Limited Nuclear Finance Limited Nuclear Fower Corporation of India Limited Nuclear Finance Limited Nuclear Fower Corporation of India Limited India Nuclear Fower Corporation of India Limited India Nuclear Fower Corporation of India Limited India | Interest Int | 28-Nov-24   | INE 1481077M3 INE 1481071G2 INE 148107LQ2 INE 148107LQ2 INE 148107M17 INE 148107MQ8 INE 148107MQ8 INE 148107MQ1 INE 148107MQ7  | Paid Paid Paid Paid Paid Paid Paid Paid  | 26-Nov-24 27-Nov-24 28-Nov-24 26-Nov-24   | 28-Nov-24  28-Nov-24  29-Nov-24  29-Nov-24  28-Nov-24  28-Nov-24  28-Nov-24  28-Nov-24  29-Nov-24  29-Nov-24  29-Nov-24  29-Nov-24  29-Nov-24  29-Nov-24  28-Nov-24  |  |  |   |
| Limited) Samman Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Samman Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Samman Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Limited Limited (Formerly known as Indiabulis Hoosing Finance Limited) Industria Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Limited Limited (Formerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Nuclear Power Corporation of India Limited The South Indian Bank Ltd. Nordear Fower Corporation of India Limited The South Indian Bank Ltd. Nordear Fower Corporation of India Limited Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Nuclear Power Corporation of India Limited Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Nuclear Power Corporation of India Limited ILAFS Energy Corporation of India Limited Nuclear Power Corporation of India Limited Limited Limited (Formerly known as Indiabulis Hoosing Finance Limited) Nuclear Power Corporation of India Limited Limited Limited (Formerly known as Indiabulis Hoosing Finance Limited) Nuclear Power Corporation of India Limited Limited Limited (Formerly known as Indiabulis Hoosing Finance Limited) Nuclear Power Corporation of India Limited Limited Limited (Formerly known as Indiabulis Hoosing Finance Limited) Nuclear Power Corporation of India Limited Limited (India India Ind | Interest   | 28-Nov-24   | INE 1481077M13 INE 1481071CQ INE 1481071CQ INE 1481071CQ INE 148107M17 INE 148107M17 INE 148107M17 INE 148107M11 INE 148107M11 INE 206008212 INE 148107M15 INE 148107M17   | Paid Paid Paid Paid Paid Paid Paid Paid  | 26 Nov-24 27 Nov-24 25 Nov-24 26 Nov-24 27 Nov-24 28 Nov-24 28 Nov-24 28 Nov-24 27 Nov-24 27 Nov-24 27 Nov-24 27 Nov-24 28 Nov-24 27 Nov-24   | 28 Nov-24 28 Nov-24 29 Nov-24 29 Nov-24 29 Nov-24 28 Nov-24 28 Nov-24 28 Nov-24 29 Nov-24 29 Nov-24 29 Nov-24 29 Nov-24 29 Nov-24 28 Nov-24 28 Nov-24 29 Nov-24   |  |  |   |
| Limited) Samman Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Samman Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Samman Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Samman Capital Limited (Sammerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly Known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly Known as Indiabulis Hoosing Finance Limited) The Sumple Hoosing Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Nuclear Power Corporation of India Limited Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Nuclear Power Corporation of India Limited Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Nuclear Power Corporation of India Limited Jia Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Nuclear Power Corporation of India Limited Jia Financial Credit Solutions Limited  | Interest   | 28-Nov-24   | INE 1481077M13 INE 1481077M2 INE 148107T02 INE 148107T07 INE 148107 INE | Paid Paid Paid Paid Paid Paid Paid Paid  | 26 Nov-24 27 Nov-24 25 Nov-24 26 Nov-24 27 Nov-24 27 Nov-24 27 Nov-24 28 Nov-24 27 Nov-24 27 Nov-24 28 Nov-24 27 Nov-24 27 Nov-24 28 Nov-24 27 Nov-24 28 Nov-24 27 Nov-24 28 Nov-24 28 Nov-24 27 Nov-24 28 Nov-24 28 Nov-24 28 Nov-24 29 Nov-24 29 Nov-24 29 Nov-24   | 28-Nov-24 28-Nov-24 29-Nov-24 29-Nov-24 28-Nov-24 28-Nov-24 28-Nov-24 28-Nov-24 28-Nov-24 29-Nov-24 |  |  |   |
| Limited) Samman Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Samman Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Samman Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Samman Capital Limited (Sammerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Nuclear Power Corporation of India Limited The South Indias Brack Limited Nuclear Power Corporation of India Limited The South Indias Brack Limited Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Nuclear Power Corporation of India Limited Sammana Capital Limited (Formerly known as Indiabulis Hoosing Finance Limited) Nuclear Power Corporation of India Limited Sammana Capital Limited (Formerly Known as Indiabulis Hoosing Finance Limited) Nuclear Power Corporation of India Limited Jimited Theorem Power Limited Jimited Theorem Power Limited Jimited Theorem Power Limited Jimited Capital Formerly Known Services Limited Jimited Capital Formerly Known Limited Limited Capital Formerly Known Services Limited Jimited Capital Formerly Known Services Limited J | Interest   | 28-Nov-24   | INE 1481077M13 INE 1481077M2 INE 1481077M2 INE 1481077M7 INE 1481077M17 INE 1481077M17 INE 1481077M11 INE 1481077M11 INE 1481077M11 INE 1481077M11 INE 1481077M11 INE 1481077M11 INE 1481077M15 INE 14810 | Paid Paid Paid Paid Paid Paid Paid Paid  | 26 Nov-24 27 Nov-24 25 Nov-24 26 Nov-24 27 Nov-24 27 Nov-24 27 Nov-24 27 Nov-24 27 Nov-24 27 Nov-24 28 Nov-24 27 Nov-24   | 28 Nov-24 28 Nov-24 29 Nov-24 29 Nov-24 28 Nov-24 28 Nov-24 28 Nov-24 28 Nov-24 29 Nov-24   |  |  | NA.   |
| Limited) Samman Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Samman Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Samman Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Indiabulis Hoosing Finance Limited (Immerly known as Indiabulis Hoosing Finance Limited) Indiabulis Hoosing Finance Limited (Immerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Limited Limited (Immerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Nuclear Power Corporation of India Limited The Sumh India Rank Ltd. Noll Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Nuclear Power Corporation of India Limited Sammana Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Nuclear Power Corporation of India Limited Sammana Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Nuclear Power Corporation of India Limited Jaminana Capital Limited (Immerly Known as Indiabulis Hoosing Finance Limited) Nuclear Power Corporation of India Limited Limited Limited (Immerly Known as Indiabulis Hoosing Finance Limited) Nill Indiabulis Hoosing Finance Limited Jaminana Capital Limited (Immerly Known as Indiabulis Hoosing Finance Limited) Nill Indiabulis Hoosing Finance Limited Jaminana Capital Limited (Immerly Known as Indiabulis Hoosing Finance Limited) Nill Indiabulis Hoosing Finance Limited Jaminana Capital Limited (Immerly Known as Indiabulis Hoosing Finance Limited) Nill Indiabulis Hoosing Finance Limited Jaminana Capital Limited (Immerly Known as Indiabulis Hoosing Finance Limited) Nill Indiabulis Hoosing Fina | Interest   | 28-Nov-24 | INE 1481077M13 INE 148107106 INE 148107102 INE 148107107 INE 148107107 INE 148107107 INE 148107107 INE 148107107 INE 148107107 INE 1481077M17 INE 1481077M11 INE 206008212 INE 1481077M15 INE 1481077M16 INE 1481077M17  | Paid Paid Paid Paid Paid Paid Paid Paid  | 26-Nov-24 27-Nov-24 25-Nov-24 26-Nov-24 27-Nov-24 26-Nov-24 27-Nov-24 | 28 Nov-24 28 Nov-24 29 Nov-24 29 Nov-24 29 Nov-24 28 Nov-24 28 Nov-24 28 Nov-24 28 Nov-24 29 Nov-24   |  |  | NA.   |
| Limited) Samman Capital United (Immerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Upo Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Upo Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) The South Indian Hamist (Immerly known as Indiabulis Hoosing Finance Limited) The South Indian Hamist (Immerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Sammana Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Nuclear Power Corporation of India Limited Sammana Capital Limited (Immerly known as Indiabulis Hoosing Finance Limited) Nuclear Power Corporation of India Limited Jam Hankkilda Jashwicz Klimited Jam Hankkilda Jashwicz Klimited Jam Hankkilda Jashwicz Klimited Jam Hankkilda Jashwicz Klimited Limited Limited (Immerly Known as Hoosing Krimited) Limited (Immerly Known as Indiabulis Hoosing Finance Limited) Jam Hankkilda Jashwicz Klimited Limited Limited (Immerly Known as Hoosing Krimited)   | Interest   | 28-Nov-24   | INE 1481077M13 INE 1481077M17 INE 1481077M17 INE 1481077M17 INE 1481077M17 INE 1481077M17 INE 1481077M17 INE 1481077M11 INE 1481077M11 INE 1481077M11 INE 1481077M11 INE 1481077M11 INE 1481077M15 INE 1481077M17 INE 148107M17 INE 148107 | Paid Paid Paid Paid Paid Paid Paid Paid  | 26 Nov-24 27 Nov-24 25 Nov-24 26 Nov-24 27 Nov-24 28 Nov-24 28 Nov-24 28 Nov-24 28 Nov-24 27 Nov-24 27 Nov-24 27 Nov-24 28 Nov-24 27 Nov-24 28 Nov-24 27 Nov-24   | 28 Nov-24 28 Nov-24 29 Nov-24 29 Nov-24 28 Nov-24 28 Nov-24 28 Nov-24 28 Nov-24 29 Nov-24   |  |  | NA.   |

| IDBI Trusteesiiip  | Services Ltd          | _   |                              |   |   |                                  |   |  |  |
|--|-----------------------|---|------------------------------|---|---|----------------------------------|---|--|--|
| Name of Listed Entity  | Туре                  | Due Date of payment of interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture | Date of information given to DP by the debenture | Details of action taken by debenture trustee(if any) |
| Piramal Capital & Housing Finance  | Interest              | 29-Nov-24                                   | INE516Y07501                 | Information etc.)   | 29-Nov-24                                       | 02-Dec-24                        | trustee   | trustee  |  |
| Limited  | Interest              |   |                              |   |   |                                  |   |  |  |
| IRB Infrastructure Developers Limited                                    | Interest              | 29-Nov-24                                   | INE821I07052                 | Paid  | 28-Nov-24                                       | 29-Nov-24                        |   |  |  |
| Kotak Mahindra Investments Limited                                       | Interest              | 29-Nov-24                                   | INE975F07H07                 | Paid  | 29-Nov-24                                       | 29-Nov-24                        |   |  |  |
| Union Bank of India  Adani Ports and Special Economic Zone               | Interest              | 29-Nov-24                                   | INE692A08201                 | Paid  | 29-Nov-24                                       | 02-Dec-24                        |   |  |  |
| Limited  | Principal             | 29-Nov-24                                   | INE742F07411                 | Paid  | 29-Nov-24                                       | 29-Nov-24                        |   |  |  |
| Central Bank of India<br>Arohan Financial Services Limited               | Interest<br>Interest  | 30-Nov-24<br>30-Nov-24                      | INE483A08023<br>INE808K08053 | Paid<br>Paid  | 30-Nov-24<br>29-Nov-24                          | 02-Dec-24<br>02-Dec-24           |   |  |  |
| Shree Renuka Sugars Limited<br>Shree Renuka Sugars Limited               | Interest<br>Interest  | 30-Nov-24<br>30-Nov-24                      | INE087H07102<br>INE087H07128 | Paid<br>Paid  | 26-Nov-24<br>26-Nov-24                          | 28-Nov-24<br>28-Nov-24           |   |  |  |
| Hinduja Leyland Finance Limited  | Interest              | 30-Nov-24                                   | INE146O08241                 | Paid  | 29-Nov-24                                       | 02-Dec-24                        |   |  |  |
| Shree Renuka Sugars Limited<br>Shree Renuka Sugars Limited               | Interest<br>Interest  | 30-Nov-24<br>30-Nov-24                      | INE087H07102<br>INE087H07102 | Paid<br>Paid  | 26-Nov-24<br>26-Nov-24                          | 28-Nov-24<br>28-Nov-24           |   |  | +  |
| Shree Renuka Sugars Limited<br>India Grid Trust                          | Interest              | 30-Nov-24<br>30-Nov-24                      | INE087H07110<br>INF219X07298 | Paid<br>Paid  | 26-Nov-24<br>02-Dec-24                          | 28-Nov-24<br>02-Dec-24           |   |  |  |
| Emami Frankross Limited  | Interest<br>Interest  | 30-Nov-24                                   | INE711X07062                 | Paid  | 30-Nov-24                                       | 02-Dec-24                        |   |  |  |
| LIC Housing Finance Limited  NIIF Infrastructure Finance Limited         | Interest<br>Interest  | 30-Nov-24<br>30-Nov-24                      | INE115A07PN6<br>INE246R07459 | Paid<br>Paid  | 30-Nov-24<br>29-Nov-24                          | 02-Dec-24<br>29-Nov-24           |   |  |  |
| India Grid Trust   | Interest              | 30-Nov-24                                   | INE219X07413                 | Paid  | 02-Dec-24                                       | 02-Dec-24                        |   |  |  |
| India Infradebt Limited<br>Shree Renuka Sugars Limited                   | Interest<br>Interest  | 30-Nov-24<br>30-Nov-24                      | INE537P07257<br>INE087H07102 | Paid<br>Paid  | 29-Nov-24<br>26-Nov-24                          | 29-Nov-24<br>28-Nov-24           |   |  |  |
| Shree Renuka Sugars Limited<br>IKF Finance Limited                       | Interest<br>Interest  | 30-Nov-24<br>30-Nov-24                      | INE087H07094<br>INE859C08103 | Paid<br>Paid  | 26-Nov-24<br>29-Nov-24                          | 28-Nov-24<br>29-Nov-24           |   |  |  |
| ELAN IMPERIAL PRIVATE LIMITED  | Interest              | 30-Nov-24                                   | INE889Q07136                 | Paid  | 29-Nov-24                                       | 29-Nov-24                        |   |  |  |
| Arohan Financial Services Limited<br>ELAN IMPERIAL PRIVATE LIMITED       | Interest<br>Principal | 30-Nov-24<br>30-Nov-24                      | INE808K08061<br>INE889Q07136 | Paid<br>Paid  | 29-Nov-24<br>28-Nov-24                          | 02-Dec-24<br>29-Nov-24           |   |  | +  |
| Central Bank of India  | Principal             | 30-Nov-24                                   | INE483A08023                 | Paid  | 30-Nov-24                                       | 02-Dec-24                        |   |  | Paridalli due data                                   |
| ACHIIEVERS FINANCE INDIA LMTD<br>Muthoot Finance Limited                 | Interest<br>Interest  | 01-Dec-24<br>01-Dec-24                      | INE065507AM4<br>INE414G07GE8 | Paid<br>Paid  | 30-Nov-24<br>02-Dec-24                          | 02-Dec-24<br>03-Dec-24           |   |  | Paid till due date                                   |
| Muthoot Finance Limited<br>Muthoot Finance Limited                       | Interest<br>Interest  | 01-Dec-24<br>01-Dec-24                      | INE414G07GE8<br>INE414G07HB2 | Paid<br>Paid  | 02-Dec-24<br>02-Dec-24                          | 03-Dec-24<br>03-Dec-24           |   |  |  |
| Muthoot Finance Limited  | Interest              | 01-Dec-24                                   | INE414G07HZ1                 | Paid  | 02-Dec-24                                       | 03-Dec-24                        |   |  |  |
| Muthoot Finance Limited  Muthoot Finance Limited                         | Interest<br>Interest  | 01-Dec-24<br>01-Dec-24                      | INE414G07IK1<br>INE414G07EJ2 | Paid<br>Paid  | 02-Dec-24<br>02-Dec-24                          | 03-Dec-24<br>03-Dec-24           |   |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance | Interest              | 01-Dec-24                                   | INE148I07TQ5                 | Paid  | 28-Nov-24                                       | 29-Nov-24                        |   |  |  |
| Limited]   |                       |   |                              |   |   |                                  |   |  |  |
| ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD              | Interest<br>Interest  | 01-Dec-24<br>01-Dec-24                      | INE065507316<br>INE065507AN2 | Paid<br>Paid  | 30-Nov-24<br>30-Nov-24                          | 02-Dec-24<br>02-Dec-24           | 1   |  | Paid till due date<br>Paid till due date             |
| JM Financial Products Limited  | Interest              | 01-Dec-24                                   | INE523H07BA3                 | Paid<br>Paid  | 01-Dec-24                                       | 02-Dec-24                        |   |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited                       | Interest<br>Interest  | 01-Dec-24<br>01-Dec-24                      | INE414G07FE0<br>INE414G07FR2 | Paid<br>Paid  | 02-Dec-24<br>02-Dec-24                          | 03-Dec-24<br>03-Dec-24           |   |  |  |
| Muthoot Finance Limited  Muthoot Finance Limited                         | Interest<br>Interest  | 01-Dec-24<br>01-Dec-24                      | INE414G07GD0<br>INE414G07GL3 | Paid<br>Paid  | 02-Dec-24<br>02-Dec-24                          | 03-Dec-24<br>03-Dec-24           |   |  |  |
| Muthoot Finance Limited  | Interest              | 01-Dec-24                                   | INE414G07HH9                 | Paid  | 02-Dec-24                                       | 03-Dec-24                        |   |  |  |
| Muthoot Finance Limited<br>Muthoot Vehicle and Asset Finance             | Interest              | 01-Dec-24                                   | INE414G07HY4                 | Paid  | 02-Dec-24                                       | 03-Dec-24                        |   |  |  |
| Limited Sammaan Capital Limited (formerly                                | Interest              | 01-Dec-24                                   | INE00XE07119                 | Paid  | 02-Dec-24                                       | 03-Dec-24                        |   |  |  |
| known as Indiabulls Housing Finance                                      | Interest              | 01-Dec-24                                   | INE148I07TN2                 | Paid  | 28-Nov-24                                       | 29-Nov-24                        |   |  |  |
| Limited]<br>SMC Global Securities Ltd                                    | Interest              | 01-Dec-24                                   | INE103C07041                 | Paid  | 02-Dec-24                                       | 03-Dec-24                        |   |  | +  |
| JM Financial Products Limited  | Interest              | 01-Dec-24                                   | INE523H07BW7                 | Paid  | 01-Dec-24                                       | 02-Dec-24                        |   |  |  |
| JM Financial Credit Solutions Limited                                    | Interest              | 01-Dec-24                                   | INE651J07630                 | Paid  | 01-Dec-24                                       | 02-Dec-24                        |   |  |  |
| JM Financial Products Limited<br>Muthoot Finance Limited                 | Interest<br>Interest  | 01-Dec-24<br>01-Dec-24                      | INE523H07BC9<br>INE414G07FK7 | Paid<br>Paid  | 01-Dec-24<br>02-Dec-24                          | 02-Dec-24<br>03-Dec-24           |   |  | +  |
| Muthoot Finance Limited  | Interest              | 01-Dec-24                                   | INE414G07IL9                 | Paid  | 02-Dec-24                                       | 03-Dec-24                        |   |  |  |
| IDFC FIRST Bank Limited Sammaan Capital Limited [formerly                | Interest              | 01-Dec-24                                   | INE092T08EZ3                 | Paid  | 02-Dec-24                                       | 03-Dec-24                        |   |  |  |
| known as Indiabulls Housing Finance<br>Limited]                          | Interest              | 01-Dec-24                                   | INE148I07TH4                 | Paid  | 28-Nov-24                                       | 29-Nov-24                        |   |  |  |
| Sammaan Capital Limited [formerly  |                       |   |                              |   |   |                                  |   |  |  |
| known as Indiabulls Housing Finance<br>Limited]                          | Interest              | 01-Dec-24                                   | INE148I07TD3                 | Paid  | 28-Nov-24                                       | 29-Nov-24                        |   |  |  |
| ACHIIEVERS FINANCE INDIA LMTD<br>HDFC Bank Limited( Formerly Known as    | Interest              | 01-Dec-24                                   | INE065507373                 | Paid  | 30-Nov-24                                       | 02-Dec-24                        |   |  |  |
| HDFC Limited)  | Interest              | 01-Dec-24                                   | INE040A08963                 | Paid  | 01-Dec-24                                       | 02-Dec-24                        |   |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance | Interest              | 01-Dec-24                                   | INE148107TW3                 | Paid  | 28-Nov-24                                       | 29-Nov-24                        |   |  |  |
| Limited]   |                       |   | INE688I08145                 | Paid  |   |                                  |   |  |  |
| IDFC FIRST Bank Limited Sammaan Capital Limited [formerly                | Interest              | 01-Dec-24                                   |                              | Pald  | 02-Dec-24                                       | 02-Dec-24                        |   |  |  |
| known as Indiabulls Housing Finance<br>Limited]                          | Interest              | 01-Dec-24                                   | INE148I07TU7                 | Paid  | 28-Nov-24                                       | 29-Nov-24                        |   |  |  |
| Sammaan Capital Limited [formerly  |                       |   |                              |   |   |                                  |   |  |  |
| known as Indiabulls Housing Finance<br>Limited]                          | Interest              | 01-Dec-24                                   | INE148I07TL6                 | Paid  | 28-Nov-24                                       | 29-Nov-24                        |   |  |  |
| ACHIIEVERS FINANCE INDIA LMTD<br>Muthoot Finance Limited                 | Interest<br>Interest  | 01-Dec-24<br>01-Dec-24                      | INE065507241<br>INE414G07GU4 | Paid<br>Paid  | 30-Nov-24<br>02-Dec-24                          | 02-Dec-24<br>03-Dec-24           |   |  | Paid Till due date                                   |
| Muthoot Finance Limited  | Interest              | 01-Dec-24                                   | INE414G07GW6                 | Paid  | 02-Dec-24                                       | 03-Dec-24<br>03-Dec-24           |   |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance | Interest              | 01-Dec-24                                   | INE148I07TG6                 | Paid  | 28-Nov-24                                       | 29-Nov-24                        |   |  |  |
| Limited]   |                       | 01.0 24                                     |                              | Beld  | 20 Nov. 24                                      | 03 Dec 24                        |   |  | Paridalli due data                                   |
| Edelweiss Retail Finance Limited Nido Home Finance Limited (Formerly     | Interest              | 01-Dec-24                                   | INE528S07110                 | Paid  | 29-Nov-24                                       | 02-Dec-24                        |   |  | Paid till due date                                   |
| known as Edelweiss Housing Finance<br>Limited.)                          | Interest              | 01-Dec-24                                   | INE530L07210                 | Paid  | 29-Nov-24                                       | 02-Dec-24                        |   |  | Paid till due date                                   |
| Muthoot Finance Limited  | Interest              | 01-Dec-24                                   | INE414G07GD0                 | Paid  | 02-Dec-24                                       | 03-Dec-24                        |   |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited                       | Interest<br>Interest  | 01-Dec-24<br>01-Dec-24                      | INE414G07GM1<br>INE414G07GV2 | Paid<br>Paid  | 02-Dec-24<br>02-Dec-24                          | 03-Dec-24<br>03-Dec-24           |   |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance | Interest              | 01-Dec-24                                   | INE148I07TC5                 | Paid  | 28-Nov-24                                       | 29-Nov-24                        |   |  |  |
| Limited]   |                       |   |                              |   |   |                                  |   |  |  |
| ACHIIEVERS FINANCE INDIA LMTD<br>Shriram Finance Limited                 | Interest<br>Interest  | 01-Dec-24<br>01-Dec-24                      | INE065507191<br>INE721A08CW8 | Paid<br>Paid  | 30-Nov-24<br>02-Dec-24                          | 02-Dec-24<br>02-Dec-24           |   |  | Paid till due date                                   |
| JM Financial Products Limited  | Interest              | 01-Dec-24                                   | INE523H07BP1                 | Paid  | 01-Dec-24                                       | 02-Dec-24                        |   |  |  |
| JM Financial Credit Solutions Limited                                    | Interest              | 01-Dec-24                                   | INE651J07697                 | Paid  | 01-Dec-24                                       | 02-Dec-24                        |   |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited                       | Interest<br>Interest  | 01-Dec-24<br>01-Dec-24                      | INE414G07HL1<br>INE414G07HM9 | Paid<br>Paid  | 02-Dec-24<br>02-Dec-24                          | 03-Dec-24<br>03-Dec-24           |   |  |  |
| Muthoot Finance Limited  Muthoot Vehicle and Asset Finance               | Interest              | 01-Dec-24                                   | INE414G07IT2                 | Paid  | 02-Dec-24                                       | 03-Dec-24                        | -   |  |  |
| Limited  | Interest              | 01-Dec-24                                   | INE00XE07119                 | Paid  | 02-Dec-24                                       | 03-Dec-24                        |   |  |  |
| Grasim Industries Limited  | Interest              | 02-Dec-24                                   | INE047A08208                 | Paid  | 02-Dec-24                                       | 03-Dec-24                        |   |  | Restructured ISIN INE340A07126 (Old ISIN             |
| Birla Corporation Limited  Cholamandalam Investment & Finance            | Interest              | 02-Dec-24                                   | INE340A07118                 | Paid  | 02-Dec-24                                       | 02-Dec-24                        |   |  | INE340A07118).                                       |
| Company Limited  | Interest              | 02-Dec-24                                   | INE121A07PT1                 | Paid  | 02-Dec-24                                       | 03-Dec-24                        |   |  |  |
| Cholamandalam MS General Insurance<br>Company Ltd                        | Interest              | 02-Dec-24                                   | INE439H08020                 | Paid  | 29-Nov-24                                       | 02-Dec-24                        | <u> </u>  |  |  |
| SIDBI  | Interest              | 02-Dec-24                                   | INE556F08KF5                 | Paid  | 02-Dec-24                                       | 02-Dec-24                        |   |  |  |
| Cholamandalam Investment & Finance<br>Company Limited                    | Principal             | 02-Dec-24                                   | INE121A07PT1                 | Paid  | 02-Dec-24                                       | 03-Dec-24                        | <u>                                     </u>              |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance    | Interest              | 03-Dec-24                                   | INE148I07MY4                 | Paid  | 30-Nov-24                                       | 02-Dec-24                        |   |  |  |
| Limited]   |                       |   |                              |   |   |                                  |   |  |  |
| Indostar Capital Finance Limited<br>Sammaan Capital Limited (formerly    | Interest              | 03-Dec-24                                   | INE896L08056                 | Paid  | 03-Dec-24                                       | 04-Dec-24                        |   |  | 1  |
| known as Indiabulls Housing Finance                                      | Interest              | 03-Dec-24                                   | INE148107NA2                 | Paid  | 30-Nov-24                                       | 02-Dec-24                        |   |  |  |
| Limited] Sammaan Capital Limited [formerly                               |                       |   |                              |   |   |                                  | 1   |  | <u> </u>   |
| known as Indiabulls Housing Finance<br>Limited]                          | Interest              | 03-Dec-24                                   | INE148I07MZ1                 | Paid  | 30-Nov-24                                       | 02-Dec-24                        |   |  |  |
| Kotak Mahindra Investments Limited                                       | Interest              | 03-Dec-24                                   | INE975F07H07                 | Paid  | 03-Dec-24                                       | 04-Dec-24                        |   |  |  |
| JM Financial Products Limited  | Interest              | 03-Dec-24                                   | INE523H07BH8                 | Paid  | 03-Dec-24                                       | 04-Dec-24                        |   |  |  |
|  |                       |   |                              |   |   |                                  |   | . —  | • •  |

| TOBL Trusteesinp  | Services Ltd          |  |                              |  |   |                                  |  |  |  |
|---|-----------------------|--|------------------------------|--|---|----------------------------------|--|--|--|
| Name of Listed Entity   | Туре                  | Due Date of payment of<br>interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any)   |
| Tata Motors Finance Solutions Limited<br>(formerly known as Tata Motors                                 | Interest              | 03-Dec-24                                      | INE601U08168                 | Paid   | 02-Dec-24                                       | 02-Dec-24                        |  |  |  |
| Finance Ltd.)  Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)       | Interest              | 03-Dec-24                                      | INE601U08275                 | Paid   | 02-Dec-24                                       | 02-Dec-24                        |  |  |  |
| Tata Motors Finance Solutions Limited<br>(formerly known as Tata Motors<br>Finance Ltd.)                | Interest              | 03-Dec-24                                      | INE601U08275                 | Paid   | 02-Dec-24                                       | 02-Dec-24                        |  |  |  |
| India Infradebt Limited  L&T Finance Limited (formerly known as L&T Finance Holdings Limited)           | Interest<br>Principal | 03-Dec-24<br>03-Dec-24                         | INE537P07778<br>INE027E07BT2 | Paid<br>Paid   | 02-Dec-24<br>03-Dec-24                          | 03-Dec-24<br>03-Dec-24           |  |  |  |
| Kotak Mahindra Investments Limited  | Principal             | 03-Dec-24                                      | INE975F07HO7                 | Paid   | 03-Dec-24                                       | 04-Dec-24                        |  |  |  |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)                                 | Interest              | 05-Dec-24                                      | INE857Q07257                 | Paid   | 05-Dec-24                                       | 05-Dec-24                        |  |  |  |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)                                 | Principal             | 05-Dec-24                                      | INE857Q07257                 | Paid   | 05-Dec-24                                       | 05-Dec-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                    | Interest              | 06-Dec-24                                      | INE148107KZ5                 | Paid   | 05-Dec-24                                       | 09-Dec-24                        |  |  |  |
| Cholamandalam Investment & Finance<br>Company Limited<br>Sammaan Capital Limited (formerly              | Interest              | 06-Dec-24                                      | INE121A07QG6                 | Paid   | 06-Dec-24                                       | 06-Dec-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]   | Interest              | 06-Dec-24                                      | INE148107LD0                 | Paid   | 05-Dec-24                                       | 09-Dec-24                        |  |  |  |
| HDB Financial Services Ltd.  Sammaan Capital Limited [formerly known as Indiabulls Housing Finance      | Interest              | 06-Dec-24<br>06-Dec-24                         | INE756108116<br>INE148107LA6 | Paid<br>Paid   | 06-Dec-24<br>05-Dec-24                          | 06-Dec-24<br>09-Dec-24           |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                          | Interest              | 06-Dec-24                                      | INE148107LE8                 | Paid   | 05-Dec-24                                       | 09-Dec-24                        |  |  |  |
| Limited] Cholamandalam Investment & Finance Company Limited   | Principal             | 06-Dec-24                                      | INE121A07QG6                 | Paid   | 06-Dec-24                                       | 06-Dec-24                        |  |  |  |
| Cholamandalam Investment & Finance<br>Company Limited   | Interest              | 07-Dec-24                                      | INE121A07RM2                 | Paid   | 07-Dec-24                                       | 09-Dec-24                        |  |  |  |
| Cholamandalam Investment & Finance<br>Company Limited<br>Cholamandalam Investment & Finance             | Interest              | 07-Dec-24                                      | INE121A07RJ8                 | Paid   | 07-Dec-24                                       | 09-Dec-24                        |  |  |  |
| Company Limited   | Interest              | 07-Dec-24                                      | INE121A07RO8                 | Paid   | 07-Dec-24                                       | 09-Dec-24                        |  |  | ISIN is already paid in accordance with the order of   |
| Reliance Home Finance Limited   | Interest              | 07-Dec-24                                      | INE217K08263                 | Paid   | 31-Mar-23                                       | 09-Dec-24                        |  |  | Hon'ble Supreme Court and the special resolution<br>passed by the Shareholders   |
| Indostar Capital Finance Limited  Reliance Home Finance Limited   | Interest              | 07-Dec-24<br>07-Dec-24                         | INE896L07934<br>INE217K08263 | Paid<br>Paid   | 06-Dec-24<br>31-Mar-23                          | 06-Dec-24<br>09-Dec-24           |  |  | ISIN is already paid in accordance with the order of<br>Hon'ble Supreme Court and the special resolution<br>passed by the Shareholders |
| Kotak Mahindra Prime Limited  | Interest              | 07-Dec-24                                      | INE916D08DX4                 | Paid   | 09-Dec-24                                       | 09-Dec-24                        |  |  | passed by the Shareholders   |
| Kotak Mahindra Prime Limited<br>Bank of Maharashtra   | Interest<br>Interest  | 07-Dec-24<br>07-Dec-24                         | INE916D08DX4<br>INE457A08126 | Paid<br>Paid   | 09-Dec-24<br>07-Dec-24                          | 09-Dec-24<br>09-Dec-24           |  |  |  |
| Muthoot Finance Limited  HDFC CREDILA FINANCIAL SERVICES  | Interest              | 07-Dec-24                                      | INE414G07IQ8                 | Paid   | 07-Dec-24                                       | 09-Dec-24                        |  |  |  |
| LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd)<br>Sundaram Home Finance Limited | Interest              | 08-Dec-24                                      | INE539K08179                 | Paid   | 06-Dec-24                                       | 09-Dec-24                        |  |  |  |
| (SHFL) Sammaan Capital Limited [formerly  | Interest              | 08-Dec-24                                      | INE667F07II0                 | Wrong date   |   | 09-Dec-24                        |  |  |  |
| known as Indiabulls Housing Finance Limited]  | Interest              | 09-Dec-24                                      | INE148107QS7                 | Paid   | 07-Dec-24                                       | 09-Dec-24                        |  |  |  |
| Tata Capital Housing Finance Limited  Sammaan Capital Limited [formerly                                 | Interest              | 09-Dec-24                                      | INE033L07AU5                 | Paid   | 09-Dec-24                                       | 09-Dec-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited [formerly                    | Interest              | 09-Dec-24                                      |                              | Paid   | 07-Dec-24                                       | 09-Dec-24                        |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]<br>Punjab National Bank                                 | Interest              | 09-Dec-24<br>09-Dec-24                         | INE148I07QG2<br>INE160A08209 | Paid<br>Paid   | 07-Dec-24<br>09-Dec-24                          | 09-Dec-24<br>09-Dec-24           |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                    | Interest              | 09-Dec-24                                      | INE148107QT5                 | Paid   | 07-Dec-24                                       | 09-Dec-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                    | Interest              | 09-Dec-24                                      | INE148107QX7                 | Paid   | 07-Dec-24                                       | 09-Dec-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                    | Interest              | 09-Dec-24                                      | INE148107QF4                 | Paid   | 07-Dec-24                                       | 09-Dec-24                        |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                    | Interest              | 09-Dec-24                                      | INE148107QK4                 | Paid   | 07-Dec-24                                       | 09-Dec-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                    | Interest              | 09-Dec-24                                      | INE148107RB1                 | Paid   | 07-Dec-24                                       | 09-Dec-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                    | Interest              | 09-Dec-24                                      | INE148107QM0                 | Paid   | 07-Dec-24                                       | 09-Dec-24                        |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                    | Interest              | 09-Dec-24                                      | INE148107RA3                 | Paid   | 07-Dec-24                                       | 09-Dec-24                        |  |  |  |
| Tata Capital Housing Finance Limited  | Principal             | 09-Dec-24                                      | INE033L07AU5                 | Paid   | 09-Dec-24                                       | 09-Dec-24                        |  |  |  |
| MEGHALAYA ENERGY CORPORATION LIMITED  | Interest              | 10-Dec-24                                      | INE760107029                 | Paid   | 10-Dec-24                                       | 11-Dec-24                        |  |  |  |
| LIC Housing Finance Limited MEGHALAYA ENERGY CORPORATION  | Interest              | 10-Dec-24<br>10-Dec-24                         | INE115A07NP6<br>INE760I07037 | Paid<br>Paid   | 10-Dec-24<br>10-Dec-24                          | 11-Dec-24<br>11-Dec-24           |  |  |  |
| LIMITED MEGHALAYA ENERGY CORPORATION  | Interest              | 10-Dec-24                                      | INE760I07011                 | Paid   | 10-Dec-24                                       | 11-Dec-24                        |  |  |  |
| LIMITED MEGHALAYA ENERGY CORPORATION LIMITED  | Interest              | 10-Dec-24                                      | INE760I07086                 | Paid   | 10-Dec-24                                       | 11-Dec-24                        |  |  |  |
| MEGHALAYA ENERGY CORPORATION<br>LIMITED   | Interest              | 10-Dec-24                                      | INE760107078                 | Paid   | 10-Dec-24                                       | 11-Dec-24                        |  |  |  |
| MEGHALAYA ENERGY CORPORATION<br>LIMITED   | Interest              | 10-Dec-24                                      | INE760107052                 | Paid   | 10-Dec-24                                       | 11-Dec-24                        |  |  |  |
| MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION                                       | Interest              | 10-Dec-24                                      | INE760107060                 | Paid   | 10-Dec-24                                       | 11-Dec-24                        |  |  |  |
| LIMITED   | Interest              | 10-Dec-24                                      | INE760107045                 | Paid<br>Paid   | 10-Dec-24                                       | 11-Dec-24                        |  |  |  |
| IDFC FIRST Bank Limited IDFC FIRST Bank Limited   | Interest<br>Principal | 11-Dec-24<br>11-Dec-24                         | INE092T08BR6<br>INE092T08BR6 | Paid<br>Paid   | 11-Dec-24<br>11-Dec-24                          | 12-Dec-24<br>12-Dec-24           |  |  |  |
| ICICI Bank Limited  Kotak Mahindra Prime Limited  | Interest              | 12-Dec-24<br>12-Dec-24                         | INE090A08UJ7<br>INE916DA7SA6 | Paid<br>Paid   | 12-Dec-24<br>12-Dec-24                          | 12-Dec-24<br>13-Dec-24           |  |  |  |
| CSA Investments Private Limited<br>IFCI Limited   | Interest<br>Interest  | 12-Dec-24<br>12-Dec-24                         | INEOLWH07062<br>INE039A09OA4 | Paid<br>Paid   | 12-Dec-24<br>12-Dec-24                          | 12-Dec-24<br>13-Dec-24           |  |  | NA NA  |
| Kotak Mahindra Prime Limited<br>Food Corporation of India Limited                                       | Interest<br>Interest  | 12-Dec-24<br>12-Dec-24                         | INE916DA7SA6<br>INE861G08050 | Paid<br>Paid   | 12-Dec-24<br>12-Dec-24                          | 13-Dec-24<br>13-Dec-24           | -  |  |  |
| Power Grid Corporation of India<br>Limited  | Interest              | 12-Dec-24                                      | INE752E08502                 | Paid   | 12-Dec-24                                       | 13-Dec-24                        |  |  |  |
| JM Financial Credit Solutions Limited   | Interest              | 13-Dec-24                                      | INE651J07689                 | Paid   | 13-Dec-24                                       | 16-Dec-24                        |  |  |  |
| Tata Capital Housing Finance Limited  | Interest              | 13-Dec-24                                      | INE033L07IB8                 | Paid   | 13-Dec-24                                       | 13-Dec-24                        |  |  |  |
| JM Financial Credit Solutions Limited   | Interest              | 13-Dec-24                                      | INE651J07689                 | Paid   | 13-Dec-24                                       | 16-Dec-24                        |  |  |  |

| March   1965     | Name of Listed Entity  | Туре      | Due Date of payment of<br>interest / Principal | ISIN Number   | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|--|--|-----------|--|---------------|--|---|----------------------------------|--|--|--|
| March   1985     |  |           |  |               |  |   |                                  |  |  |  |
| March   Marc   |  |           |  |               |  |   |                                  |  |  |  |
| Control   Cont   | Tata Capital Housing Finance Limited   | Interest  | 14-Dec-24                                      | INE033L07GN7  | Paid   | 16-Dec-24                                       | 17-Dec-24                        |  |  |  |
| Section   Proceedings   Process      | Tata Capital Housing Finance Limited   | Interest  | 14-Dec-24                                      | INE033L07GS6  | Paid   | 16-Dec-24                                       | 17-Dec-24                        |  |  |  |
| March   Marc   |  |           |  |               |  |   |                                  |  |  |  |
| Section   Sect   | Bank of Maharashtra  | Interest  | 14-Dec-24                                      | INE457A08159  | Paid   | 16-Dec-24                                       | 17-Dec-24                        |  |  |  |
| March   Marc   |  |           |  |               |  |   |                                  |  |  |  |
| Martin   |  |           |  |               |  |   |                                  |  |  |  |
| Property   Property   Colors   Property   Propert   | Union Bank of India  |           |  |               |  |   |                                  |  |  |  |
| Column   | Limited  | Interest  | 15-Dec-24                                      | INE206D08410  | Paid   | 16-Dec-24                                       | 17-Dec-24                        |  |  |  |
| Marie   Mari   |  |           |  |               |  |   |                                  |  |  |  |
| March   Marc   |  |           |  |               |  |   |                                  |  |  |  |
| March   Marc   | Power Finance Corporation Limited  | Interest  | 15-Dec-24                                      | INE134E08CN5  | Paid   | 13-Dec-24                                       | 16-Dec-24                        |  |  |  |
| March   Marc   | National Highways Authority of India   | Interest  | 15-Dec-24                                      | INE906B07IH3  | Paid   | 16-Dec-24                                       | 16-Dec-24                        |  |  |  |
| March   Marc   |  | Interest  | 15-Dec-24                                      | INE206D08444  | Paid   | 16-Dec-24                                       | 17-Dec-24                        |  |  |  |
| No.    | Nuclear Power Corporation of India   | Interest  | 15-Dec-24                                      | INE206D08451  | Paid   | 16-Dec-24                                       | 17-Dec-24                        |  |  |  |
| March Service   1909   | Nuclear Power Corporation of India   | Interest  | 15-Dec-24                                      | INE206D08428  | Paid   | 16-Dec-24                                       | 17-Dec-24                        |  |  |  |
| March   Marc   |  |           |  | INE916DA7SM1  | Paid   |   |                                  |  |  |  |
| Column   | ·  | Principal | 15-Dec-24                                      | INE134E08CN5  | Paid   | 13-Dec-24                                       | 16-Dec-24                        |  |  |  |
| Ministry    | National Thermal Power Corporation<br>Limited (NTPC)                                 | Principal | 15-Dec-24                                      | INE733E07E12  | Paid   | 16-Dec-24                                       | 16-Dec-24                        |  |  |  |
| No.   1900   1   | UCO Bank   | Interest  | 16-Dec-24                                      | INE691A08062  | Paid   | 16-Dec-24                                       | 16-Dec-24                        |  |  |  |
| Month State   Month    | known as Indiabulls Housing Finance  | Interest  | 16-Dec-24                                      | INE148I07AV5  | Paid   | 13-Dec-24                                       | 16-Dec-24                        |  |  |  |
| March   Marc   | Berar Finance Limited  | Interest  |  |               |  |   |                                  |  |  |  |
| Beautiful  | Hindustan Petroleum Corporation Ltd.   | Interest  | 16-Dec-24                                      | INE094A08143  | Paid   | 16-Dec-24                                       | 16-Dec-24                        | 16-Dec-24  |  |  |
| Marchest 1985   March   Marc   |  | Interest  | 16-Dec-24                                      | INE667F08129  | Paid   | 16-Dec-24                                       | 17-Dec-24                        |  |  |  |
| Best   Best   Section      |  |           |  |               | Paid   | 16-Dec-24                                       | 17-Dec-24                        |  |  |  |
| Name   |  |           |  |               |  |   |                                  |  |  |  |
| ## Control March   1990 | Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited) |           |  |               |  |   |                                  |  |  |  |
| Column   |  | Principal | 16-Dec-24                                      | INE667F08129  | Paid   | 16-Dec-24                                       | 17-Dec-24                        |  |  |  |
| March   Month   Mont   | ICICI Bank Limited   |           |  |               |  |   |                                  |  |  |  |
| March   Marc   | Bank of Mysore)  | Interest  | 17-Dec-24                                      |               | Paid   | 17-Dec-24                                       |                                  |  |  |  |
| 18     18     18     18     18     18     |  | Principal | 17-Dec-24                                      | INE651A08033  | Paid   | 17-Dec-24                                       | 18-Dec-24                        |  |  |  |
| Secretary   Secr   | Tata Capital Housing Finance Limited   | Principal | 17-Dec-24                                      | INE033L07HM7  | Paid   | 17-Dec-24                                       | 18-Dec-24                        |  |  |  |
|  | (formerly known as Tata Motors<br>Finance Ltd.)                                      | Interest  | 18-Dec-24                                      | INE601U08119  | Paid   | 16-Dec-24                                       | 18-Dec-24                        |  |  |  |
| Indicate    | known as Edelweiss Housing Finance   | Interest  | 18-Dec-24                                      | INE530L07350  | Paid   | 16-Dec-24                                       | 16-Dec-24                        |  |  | Paid till due date                                   |
| Section   Prince      |  |           |  |               |  |   |                                  |  |  |  |
|  | Sundaram Finance Limited   |           |  | INE660A07RJ5  |  |   |                                  |  |  |  |
| Intelligent   Company      | Finance Ltd.)  | Interest  | 19-Dec-24                                      | INE909H08212  | Paid   | 17-Dec-24                                       | 18-Dec-24                        |  |  |  |
| Promote   Prom   | Limited  | Interest  | 19-Dec-24                                      | INE516Y07014  | Paid   | 19-Dec-24                                       | 20-Dec-24                        |  |  |  |
| Piperal Capital Records   Piperal Capital    | (formerly known as Tata Motors<br>Finance Ltd.)                                      |           |  |               |  |   |                                  |  |  |  |
| National Treatments Limited   Interest   20-0e-24   Net397690537   | Piramal Capital & Housing Finance<br>Limited (Earlier known as Piramal               |           |  |               | Paid   | 20-Dec-24                                       | 20-Dec-24                        |  |  |  |
| Netical Entired Composition Microsoft Compos | Finance Limited)  Kotak Mahindra Investments Limited                                 | Interest  | 20-Dec-24                                      | INE975F08CS7  |  |   |                                  |  |  |  |
| Million   Mill   | National Thermal Power Corporation   | Interest  | 20-Dec-24                                      | INF 733E08205 |  |   |                                  |  |  |  |
| Supplier    |  |           |  |               |  |   |                                  |  |  |  |
| Commentation   Interest   20-06-24   NRESPANDED  | JM Financial Credit Solutions Limited  | Interest  | 20-Dec-24                                      | INE651J07952  |  |   |                                  |  |  |  |
| Toolsmandstannis Limited   Interest   20 Dec-24   INE9750BCS7  |  | Interest  | 20-Dec-24                                      | INE667F07IP5  |  |   |                                  |  |  |  |
| Company Limited   Interest   2.5 - 0-624   INECTANUTURE   INTERESTORIES   INTERESTORIES   INTERESTORIES   INTERESTORIES   INTERESTORIES   INTERESTORIES   INTERESTORIES   INTERESTORIES   INTERESTORIES   IN   | Kotak Mahindra Investments Limited   | Interest  | 20-Dec-24                                      | INE975F08CS7  |  |   |                                  |  |  |  |
| Tas Motors Finance Solutions United (fromerly known as Tab Motors Finance Ltd.)  (Finance Ltd. |  |           | 1 11   |               |  |   |                                  |  |  |  |
| Interest   21-Dec-24   INEORANORES   Interest   Interest   21-Dec-24   INEORANORES   Interest   Interest   Interest   21-Dec-24   INEORANORES   Interest   Interest   Interest   21-Dec-24   INEORANORES   Interest   Interest   Interest   22-Dec-24   INEORANORES   Interest   22-De   | Tata Motors Finance Solutions Limited<br>(formerly known as Tata Motors              |           |  |               | Paid   | 18-Dec-24                                       | 18-Dec-24                        |  |  |  |
| Limited Interest 27-0e-24 INESTOCRASE   INES | HDFC Bank Limited( Formerly Known as<br>HDFC Limited)                                | Interest  | 21-Dec-24                                      | INE040A08765  |  |   |                                  |  |  |  |
| RECLIMITED Principal 21-0e-24 INECORDOBERSO  | Limited  |           |  |               |  |   |                                  |  |  |  |
| Linited Principal 21-0e-24 INESTSCOBER2   INESTSCOB | REC Limited  |           |  |               |  |   |                                  |  |  |  |
| Limited Principal 22-0e-24 Interprised Principal 22-0e-24 Interprised Principal Princi |  | Principal | 21-Dec-24                                      | INE975G08082  |  |   |                                  |  |  |  |
| Asis Bank Interest 22-0e-24 INE2380,08476   INE288 Services Ltd. Interest 22-0e-24 INE250,08256   INE250,08256  |  | Principal | 21-Dec-24                                      | INE975G08082  |  |   |                                  |  |  |  |
| HOB Financial Services Ltd.  | Axis Bank  |           |  |               |  |   |                                  |  |  |  |
| India Infradebt Limited  | HDB Financial Services Ltd.  | Interest  | 22-Dec-24                                      | INE756I08256  |  |   |                                  |  |  |  |
| PNB Finance Limited   Interest   22-0e-24   NR57807142   | National Highways Authority of India   |           |  |               | 1  |   |                                  |  |  |  |
| Oxyon Financial Services Limited         Interest         22-Dec-24         INEQNOTATION           Junited (NTPC)         Interest         23-Dec-24         INE738E07GLI         Interest           India Infraded Limited         Interest         23-Dec-24         INE337E07216         INE337E07216           Yould Abbilind a Prime Limited         Interest         23-Dec-24         INE33FE07216         Wong date         23-Dec-24           Power Grid Corporation of India         Limited         23-Dec-24         INE73E07N17         INE73E07N19           Limited         Limited         23-Dec-24         INE73E07NN9         Interest         23-Dec-24           Limited         Limited         23-Dec-24         INE73E07NN9         Interest         23-Dec-24  | PNB Housing Finance Limited  | Interest  | 22-Dec-24                                      | INE572E07142  |  |   |                                  |  |  |  |
| National Thermal Power Corporation Linited (PITPC) India Infradebt Limited Interest  23-Dec-24  1NE738F07016  1NE738F07016  1NE738F07016  1NE738F07016  1NE738F07017  1NE7 | Oxyzo Financial Services Limited   |           |  |               |  |   |                                  |  |  |  |
| Xotak Mahindra Prime Limited   Interest   23-Dec-24   INE9150A7RYS   Wrong date   23-Dec-24   23-Dec-24   23-Dec-24   INE9150A7RYS   Wrong date   23-Dec-24   23-Dec-24   INE9150A7RYS   Wrong date   23-Dec-24   INE9150A7RYS   Wrong date   23-Dec-24   INE9150A7RYS   Wrong date   23-Dec-24   INE9150A7RYS     | National Thermal Power Corporation<br>Limited (NTPC)                                 | Interest  |  |               |  |   |                                  |  |  |  |
| Power did Corporation of India   Interest   23-Dec-24  | India Infradebt Limited  |           |  |               | Wrong date   | 23-Dec-24                                       | 23-Dec-24                        |  |  |  |
| Power Grid Corporation of India<br>Limited         Interest         23-Dec-24         INETSZEGTNIKS           L&T Finance Limited (formerly known         Interest         33-Dec-24         IMERGYFOTAVY  | Power Grid Corporation of India  |           |  |               |  |   |                                  |  |  |  |
| L&T Finance Limited (formerly known Interest 73.Dec.24 INSERTIONAL   | Power Grid Corporation of India  | Interest  | 23-Dec-24                                      | INE752E07NK9  |  |   |                                  |  |  |  |
|  | L&T Finance Limited (formerly known  | Interest  | 23-Dec-24                                      | INE027E07AY4  |  |   |                                  |  |  |  |

| Name of Listed Entity   | Туре                   | Due Date of payment of<br>interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|---|------------------------|--|------------------------------|--|---|----------------------------------|--|--|--|
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited)  | Interest               | 23-Dec-24                                      | INE027E07BB0                 |  |   |                                  |  |  |  |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited)  | Interest               | 23-Dec-24                                      | INE027E07BC8                 |  |   |                                  |  |  |  |
| Kogta Financial (India) Ltd.<br>Kotak Mahindra Prime Limited  | Interest<br>Interest   | 23-Dec-24<br>23-Dec-24                         | INE192U07236<br>INE916DA7RY8 |  |   |                                  |  |  |  |
| Kotak Mahindra Prime Limited  | Interest               | 23-Dec-24                                      | INE916DA7RY8                 |  |   |                                  |  |  |  |
| BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)   | Interest               | 23-Dec-24                                      | INE894V07052                 |  |   |                                  |  |  |  |
| HDB Financial Services Ltd.  JM Financial Products Limited  | Interest<br>Interest   | 23-Dec-24<br>23-Dec-24                         | INE756I07EB9<br>INE523H07BX5 |  |   |                                  |  |  |  |
| HDB Financial Services Ltd.<br>HDB Financial Services Ltd.  | Interest<br>Interest   | 23-Dec-24<br>23-Dec-24                         | INE756I07EB9<br>INE756I07EB9 |  |   |                                  |  |  |  |
| HDB Financial Services Ltd. Union Bank of India   | Interest<br>Interest   | 23-Dec-24<br>23-Dec-24                         | INE756I07EB9<br>INE692A08227 |  |   |                                  |  |  |  |
| Indostar Capital Finance Limited<br>Sammaan Capital Limited (formerly   | Interest               | 23-Dec-24                                      | INE896L07868                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]   | Interest               | 23-Dec-24                                      | INE148I07NV8                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                | Interest               | 23-Dec-24                                      | INE148I07NX4                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                | Interest               | 23-Dec-24                                      | INE148I07OF9                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                | Interest               | 23-Dec-24                                      | INE148I07NZ9                 |  |   |                                  |  |  |  |
| BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)   | Principal              | 23-Dec-24                                      | INE894V07052                 |  |   |                                  |  |  |  |
| Kotak Mahindra Prime Limited  L&T Finance Limited (formerly known as L&T Finance Holdings Limited)                  | Principal<br>Principal | 23-Dec-24<br>23-Dec-24                         | INE916DA7RY8<br>INE027E07BA2 |  |   |                                  |  |  |  |
| National Thermal Power Corporation  | Principal              | 23-Dec-24                                      | INE733E07GL1                 |  |   |                                  |  |  |  |
| Limited (NTPC) Kotak Mahindra Prime Limited   | Principal              | 23-Dec-24<br>23-Dec-24                         | INE916DA7RY8                 |  |   |                                  |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)  | Principal              | 23-Dec-24                                      | INE733E07GQ0                 |  |   |                                  |  |  |  |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited)  | Principal              | 23-Dec-24                                      | INE027E07AX6                 |  |   |                                  |  |  |  |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited)  | Principal              | 23-Dec-24                                      | INE027E07AY4                 |  |   |                                  |  |  |  |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited)  | Principal              | 23-Dec-24                                      | INE027E07AZ1                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance   | Interest               | 24-Dec-24                                      | INE148108348                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                                      | Interest               | 24-Dec-24                                      | INE148108330                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                             | Interest               | 24-Dec-24                                      | INE148107KP6                 |  |   |                                  |  |  |  |
| Edelweiss Rural & Corporate Services<br>Limited (Formerly Edelweiss<br>Commodities Services Limited)                | Interest               | 24-Dec-24                                      | INE657N07431                 |  |   |                                  |  |  |  |
| AAVAS FINANCIERS LIMITED (Formerly<br>Au Housing Finance Limited)   | Interest               | 25-Dec-24                                      | INE216P07225                 |  |   |                                  |  |  |  |
| ACHIIEVERS FINANCE INDIA LMTD<br>Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance           | Interest               | 25-Dec-24<br>25-Dec-24                         | INE065507AE1<br>INE148I07UN0 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                             | Interest               | 25-Dec-24                                      | INE148107UJ8                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                                      | Interest               | 25-Dec-24                                      | INE148107UI0                 |  |   |                                  |  |  |  |
| ACHIIEVERS FINANCE INDIA LMTD   | Interest               | 25-Dec-24                                      | INE065507AF8                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                | Interest               | 25-Dec-24                                      | INE148I07UD1                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                | Interest               | 25-Dec-24                                      | INE148I07UC3                 |  |   |                                  |  |  |  |
| Indostar Capital Finance Limited<br>Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance        | Interest               | 25-Dec-24<br>25-Dec-24                         | INE896L07991                 |  |   |                                  |  |  |  |
| Limited] Shubham Housing Development  | Interest               | 25-Dec-24<br>25-Dec-24                         | INE148I0/UK1                 |  |   |                                  |  |  |  |
| Finance Company Limited<br>Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance                 | Interest               | 25-Dec-24<br>25-Dec-24                         | INE148107UV3                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulls Housing Finance |                        |  |                              |  |   |                                  |  |  |  |
| Limited]  AAVAS FINANCIERS LIMITED (Formerly  | Interest               | 25-Dec-24                                      | INE148107UU5                 |  |   |                                  |  |  |  |
| Au Housing Finance Limited)  Power Grid Corporation of India  | Principal<br>Interest  | 25-Dec-24<br>26-Dec-24                         | INE216P07225                 |  |   |                                  |  |  |  |
| Limited  Power Grid Corporation of India  | Interest               | 26-Dec-24                                      | INE752E07JK7                 |  |   |                                  |  |  |  |
| Limited Power Grid Corporation of India   | Interest               | 26-Dec-24                                      | INE752E07II 5                |  |   |                                  |  |  |  |
| Limited<br>Edelweiss Retail Finance Limited   | Interest               | 26-Dec-24<br>26-Dec-24                         | INE752E07JL5<br>INE528S08050 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                | Interest               | 26-Dec-24                                      | INE148I08231                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                                      | Interest               | 26-Dec-24                                      | INE148107GJ7                 |  |   |                                  |  |  |  |
| Punjab National Bank<br>Edelweiss Retail Finance Limited  | Interest               | 26-Dec-24                                      | INE160A08142                 |  |   |                                  |  |  |  |
| Utkarsh Small Finance Limited   | Interest               | 26-Dec-24<br>26-Dec-24                         | INE528S08050<br>INE735W08038 |  |   |                                  |  |  |  |
| Punjab National Bank  | Interest               | 26-Dec-24                                      | INE160A08142                 | <u> </u>   |   |                                  |  |  |  |
| Edelweiss Retail Finance Limited<br>Asirvad Microfinance Limited  | Interest               | 26-Dec-24<br>26-Dec-24                         | INE528S08050<br>INE516Q08331 |  |   |                                  |  |  |  |
| Bank of Maharashtra   | Interest               | 26-Dec-24<br>26-Dec-24                         | INE457A08134                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                | Interest               | 26-Dec-24                                      | INE148I07QD9                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance  | Interest               | 26-Dec-24                                      | INE148I07SQ7                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited]                             | Interest               | 26-Dec-24                                      | INE148I07QC1                 |  |   |                                  |  |  |  |

| IDBI Trusteeship   | Services Ltu         |   |                              |  |   |                                  |  |  |  |
|--|----------------------|---|------------------------------|--|---|----------------------------------|--|--|--|
| Name of Listed Entity  | Туре                 | Due Date of payment of interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                               | Interest             | 26-Dec-24                                   | INE148107PZ4                 |  |   |                                  |  |  |  |
| Ugro Capital Limited Edelweiss Retail Finance Limited  | Interest             | 26-Dec-24<br>26-Dec-24                      | INE583D07307<br>INE528S08050 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance  | Interest             | 26-Dec-24                                   | INE148I075N4                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                               | Interest             | 26-Dec-24                                   | INE148I07SX3                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly   |                      |   |                              |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]  | Interest             | 26-Dec-24                                   | INE148I07SW5                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                         | Interest             | 26-Dec-24                                   | INE148I07ST1                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                         | Interest             | 26-Dec-24                                   | INE148107PM2                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                         | Interest             | 26-Dec-24                                   | INE148I07PA7                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance  | Interest             | 26-Dec-24                                   | INE148107SJ2                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                               | Interest             | 26-Dec-24                                   | INE148107514                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                               | Interest             | 26-Dec-24                                   | INE148I07SO2                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                               | Interest             | 26-Dec-24                                   | INE148I07PV3                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                               | Interest             | 26-Dec-24                                   | INE148I07PU5                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                               | Interest             | 26-Dec-24                                   | INE148I07SB9                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                               | Interest             | 26-Dec-24                                   | INE148I07SC7                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                               | Interest             | 26-Dec-24                                   | INE148I07PO8                 |  |   |                                  |  |  |  |
| Limited]  Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                              | Interest             | 26-Dec-24<br>26-Dec-24                      | INE148I07PG8                 |  |   |                                  |  |  |  |
| Limited] Power Grid Corporation of India   | Principal            | 26-Dec-24                                   | INE752E07JK7                 |  |   |                                  |  |  |  |
| Limited Ugro Capital Limited   | Principal            | 26-Dec-24                                   | INE583D07307                 |  |   |                                  |  |  |  |
| India Infradebt Limited Punjab Infrastructure Development  | Interest             | 27-Dec-24<br>27-Dec-24                      | INE537P07273<br>INE091D11071 |  |   |                                  |  |  |  |
| Board<br>Muthoot Finance Limited   | Interest             | 27-Dec-24                                   | INE414G07EF0                 |  |   |                                  |  |  |  |
| Muthoot Finance Limited  JM Financial Products Limited   | Interest<br>Interest | 27-Dec-24<br>27-Dec-24                      | INE414G07EM6<br>INE523H07BZ0 |  |   |                                  |  |  |  |
| JM Financial Products Limited<br>TVS Credit Services Ltd   | Interest<br>Interest | 27-Dec-24<br>27-Dec-24                      | INE523H07BY3<br>INE729N08105 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                         | Interest             | 27-Dec-24                                   | INE148107RE5                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                         | Interest             | 27-Dec-24                                   | INE148107R16                 |  |   |                                  |  |  |  |
| Indostar Capital Finance Limited<br>Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance | Interest             | 27-Dec-24<br>27-Dec-24                      | INE896L07801<br>INE148I07RE5 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                               | Interest             | 27-Dec-24                                   | INE148I07RO4                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                               | Interest             | 27-Dec-24                                   | INE148I07RD7                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                               | Interest             | 27-Dec-24                                   | INE148I07RJ4                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                               | Interest             | 27-Dec-24                                   | INE148107RM8                 |  |   |                                  |  |  |  |
| Limited  Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                               | Interest             | 27-Dec-24<br>27-Dec-24                      | INE148107NVIS                |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited (formerly   | interest             |   | INC146107031                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly                               | Interest             | 27-Dec-24                                   | INE148I07RU1                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly                               | Interest             | 27-Dec-24                                   | INE148I07RR7                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly                               | Interest             | 27-Dec-24                                   | INE148107RW7                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly                               | Interest             | 27-Dec-24                                   | INE148I07RG0                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly                               | Interest             | 27-Dec-24                                   | INE148I07RZ0                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly                               | Interest             | 27-Dec-24                                   | INE148I07RV9                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited] Cholamandalam Investment & Finance                              | Interest             | 27-Dec-24                                   | INE148107RS5                 |  |   |                                  |  |  |  |
| Company Limited Sammaan Capital Limited (formerly  | Interest             | 27-Dec-24                                   | INE121A07QH4                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly                               | Interest             | 27-Dec-24                                   | INE148I07RX5                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited Sammaan Capital Limited (formerly                                | Interest             | 27-Dec-24                                   | INE148I07RC9                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]  | Interest             | 27-Dec-24                                   | INE148I07RN6                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                         | Interest             | 27-Dec-24                                   | INE148I07RP1                 |  |   |                                  |  |  |  |
| Cholamandalam Investment & Finance<br>Company Limited  | Interest             | 27-Dec-24                                   | INE121A07QH4                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                         | Interest             | 27-Dec-24                                   | INE148107OU8                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance                                     | Interest             | 27-Dec-24                                   | INE148I07OP8                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly   |                      |   |                              |  |   |                                  |  |  |  |

| Name of Listed Entity   | Туре                   | Due Date of payment of<br>interest / Principal | ISIN Number                   | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|---|------------------------|--|-------------------------------|--|---|----------------------------------|--|--|--|
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest               | 27-Dec-24                                      | INE148I07OL7                  |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest               | 27-Dec-24                                      | INE148107OT0                  |  |   |                                  |  |  |  |
| Jammu & Kashmir Bank Limited<br>Indostar Capital Finance Limited  | Principal<br>Principal | 27-Dec-24<br>27-Dec-24                         | INE168A08046.<br>INE896L07801 |  |   |                                  |  |  |  |
| Cholamandalam Investment & Finance<br>Company Limited   | Principal              | 27-Dec-24                                      | INE121A07QH4                  |  |   |                                  |  |  |  |
| Cholamandalam Investment & Finance<br>Company Limited   | Principal              | 27-Dec-24                                      | INE121A07QH4                  |  |   |                                  |  |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited  | Principal<br>Principal | 27-Dec-24<br>27-Dec-24                         | INE414G07EJ2<br>INE414G07EM6  |  |   |                                  |  |  |  |
| Muthoot Finance Limited<br>Punjab Infrastructure Development  | Principal<br>Principal | 27-Dec-24<br>27-Dec-24                         | INE414G07EF0<br>INE091D11071  |  |   |                                  |  |  |  |
| Board Punjab Infrastructure Development Board   | Principal              | 27-Dec-24                                      | INE091D11071                  |  |   |                                  |  |  |  |
| Ugro Capital Limited  Laxmi India Finance Private Limited   | Interest               | 28-Dec-24<br>28-Dec-24                         | INE583D07315                  |  |   |                                  |  |  |  |
| Indostar Capital Finance Limited  | Interest               | 28-Dec-24                                      | INE896L07967                  |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest               | 28-Dec-24                                      | INE148107NN5                  |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest               | 28-Dec-24                                      | INE148I07NG9                  |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited [formerly | Interest               | 28-Dec-24                                      | INE148I07NI5                  |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly  | Interest               | 28-Dec-24                                      | INE148107ND6                  |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited Sammaan Capital Limited [formerly   | Interest               | 28-Dec-24                                      | INE148I07ML1                  |  |   |                                  |  |  |  |
| known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly  | Interest               | 28-Dec-24                                      | INE148107MK3                  |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly  | Interest               | 28-Dec-24                                      | INE148I07MI7                  |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]   | Interest               | 28-Dec-24                                      | INE148107NM7                  |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest               | 28-Dec-24                                      | INE148I07LR0                  |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest               | 28-Dec-24                                      | INE148I07LU4                  |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest               | 28-Dec-24                                      | INE148107LV2                  |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest               | 28-Dec-24                                      | INE148107NC8                  |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest               | 28-Dec-24                                      | INE148107MJ5                  |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest               | 28-Dec-24                                      | INE148I07NR6                  |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest               | 28-Dec-24                                      | INE148I07NK1                  |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest               | 28-Dec-24                                      | INE148107NH7                  |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest               | 28-Dec-24                                      | INE148107NQ8                  |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest               | 28-Dec-24                                      | INE148107LQ2                  |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest               | 28-Dec-24                                      | INE148107NE4                  |  |   |                                  |  |  |  |
| KRIBHCO Fertilizers Limited (formerly<br>Kribhco Shyam Fertilizers Ltd.)  | Interest               | 28-Dec-24                                      | INE486H08054                  |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest               | 28-Dec-24                                      | INE148107NP0                  |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Principal              | 28-Dec-24                                      | INE148I07NC8                  |  |   |                                  |  |  |  |
| Laxmi India Finance Private Limited   | Principal              | 28-Dec-24                                      | INE06WU07064                  |  |   |                                  |  |  |  |
| KRIBHCO Fertilizers Limited (formerly<br>Kribhco Shyam Fertilizers Ltd.)  | Principal              | 28-Dec-24                                      | INE486H08054                  |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Principal              | 28-Dec-24                                      | INE148107NQ8                  |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Principal              | 28-Dec-24                                      | INE148107NR6                  |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Principal              | 28-Dec-24                                      | INE148107NE4                  |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Principal              | 28-Dec-24                                      | INE148107NK1                  |  |   |                                  |  |  |  |
| Shriram Finance Limited  IRB Infrastructure Developers Limited  | Interest               | 29-Dec-24                                      | INE721A08CX6                  |  |   | ·                                |  |  |  |
| IRB Infrastructure Developers Limited PNB Housing Finance Limited   | Interest               | 29-Dec-24<br>29-Dec-24                         | INES21107052<br>INES72E07118  |  |   |                                  |  |  |  |
| CSA Investments Private Limited PNB Housing Finance Limited   | Interest<br>Principal  | 29-Dec-24<br>29-Dec-24                         | INE572E07118                  |  |   |                                  |  |  |  |
| PNB Housing Finance Limited  IRB Infrastructure Developers Limited  | Principal<br>Principal | 29-Dec-24<br>29-Dec-24                         | INE572E07118<br>INE821I07052  |  |   |                                  |  |  |  |
| GUJARAT ROAD AND INFRASTRUCTURE<br>COMPANY LIMITED  | Interest               | 30-Dec-24                                      | INE354H07163                  |  |   |                                  |  |  |  |
| GUJARAT ROAD AND INFRASTRUCTURE<br>COMPANY LIMITED  | Interest               | 30-Dec-24                                      | INE354H07130                  |  |   |                                  |  |  |  |
| GUJARAT ROAD AND INFRASTRUCTURE<br>COMPANY LIMITED  | Interest               | 30-Dec-24                                      | INE354H07122                  |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest               | 30-Dec-24                                      | INE148107DN6                  |  |   |                                  |  |  |  |
| GUJARAT ROAD AND INFRASTRUCTURE<br>COMPANY LIMITED  | Interest               | 30-Dec-24                                      | INE354H07155                  |  |   |                                  |  |  |  |
| GUJARAT ROAD AND INFRASTRUCTURE<br>COMPANY LIMITED  | Interest               | 30-Dec-24                                      | INE354H07148                  |  |   |                                  |  |  |  |

| Name of Listed Entity   | Туре                   | Due Date of payment of interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|---|------------------------|---|------------------------------|--|---|----------------------------------|--|--|--|
| GUJARAT ROAD AND INFRASTRUCTURE<br>COMPANY LIMITED  | Interest               | 30-Dec-24                                   | INE354H07114                 |  |   |                                  |  |  |  |
| IDFC FIRST Bank Limited Tata Capital Limited (Formerly known  | Interest               | 30-Dec-24                                   | INE688I08129                 |  |   |                                  |  |  |  |
| as Tata Capital Financial Services<br>Limited)  | Interest               | 30-Dec-24                                   | INE306N08300                 |  |   |                                  |  |  |  |
| TMF Holdings Limited TMF Holdings Limited   | Interest               | 30-Dec-24<br>30-Dec-24                      | INE909H08329<br>INE909H08337 |  |   |                                  |  |  |  |
| TMF Holdings Limited  TMF Holdings Limited  Dvara Kshetriya Gramin Financial                              | Interest               | 30-Dec-24<br>30-Dec-24                      | INE909H08311<br>INE909H08345 |  |   |                                  |  |  |  |
| Services Private Ltd. India Infradebt Limited   | Interest               | 30-Dec-24<br>30-Dec-24                      | INE179P07258                 |  |   |                                  |  |  |  |
| Emami Frankross Limited<br>TMF Holdings Limited   | Interest<br>Interest   | 30-Dec-24<br>30-Dec-24                      | INE711X07062<br>INE909H08428 |  |   |                                  |  |  |  |
| Indostar Capital Finance Limited<br>Shree Renuka Sugars Limited   | Interest<br>Interest   | 30-Dec-24<br>30-Dec-24                      | INE896L07918<br>INE087H07128 |  |   |                                  |  |  |  |
| India Grid Trust Piramal Capital & Housing Finance  | Interest               | 30-Dec-24<br>30-Dec-24                      | INE219X07389                 |  |   |                                  |  |  |  |
| Limited<br>Shree Renuka Sugars Limited  | Interest               | 30-Dec-24                                   | INE087H07102                 |  |   |                                  |  |  |  |
| National Highways Authority of India<br>Shree Renuka Sugars Limited                                       | Interest               | 30-Dec-24<br>30-Dec-24                      | INE906B07II1<br>INE087H07102 |  |   |                                  |  |  |  |
| Indostar Capital Finance Limited India Grid Trust   | Interest<br>Interest   | 30-Dec-24<br>30-Dec-24                      | INE896L07892<br>INE219X07371 |  |   |                                  |  |  |  |
| Shree Renuka Sugars Limited<br>Indostar Capital Finance Limited   | Interest<br>Interest   | 30-Dec-24<br>30-Dec-24                      | INE087H07102<br>INE896L07918 |  |   |                                  |  |  |  |
| India Grid Trust<br>India Grid Trust  | Interest<br>Interest   | 30-Dec-24<br>30-Dec-24                      | INE219X07454<br>INE219X07389 |  |   |                                  |  |  |  |
| Mindspace Business Parks REIT<br>ELAN IMPERIAL PRIVATE LIMITED  | Interest<br>Interest   | 30-Dec-24<br>30-Dec-24                      | INE0CCU07124<br>INE889Q07136 |  |   |                                  |  |  |  |
| HDFC CREDILA FINANCIAL SERVICES<br>LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd) | Interest               | 30-Dec-24                                   | INE539K08245                 |  |   |                                  |  |  |  |
| Shree Renuka Sugars Limited<br>Shree Renuka Sugars Limited  | Interest<br>Interest   | 30-Dec-24<br>30-Dec-24                      | INE087H07102<br>INE087H07110 |  |   |                                  |  |  |  |
| Shree Renuka Sugars Limited Piramal Capital & Housing Finance   | Interest<br>Principal  | 30-Dec-24<br>30-Dec-24                      | INE087H07094<br>INE516Y07477 |  |   |                                  |  |  |  |
| Limited India Infradebt Limited TMF Holdings Limited  | Principal<br>Principal | 30-Dec-24<br>30-Dec-24                      | INE537P07497<br>INE909H08428 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance                                  | Interest               | 31-Dec-24                                   | INE148107DO4                 |  |   |                                  |  |  |  |
| Limited] Gujarat State Investments Limited  | Interest               | 31-Dec-24                                   | INE08EQ08056                 |  |   |                                  |  |  |  |
| Gujarat State Investments Limited  Belstar Microfinace Limited (Formerly                                  | Interest               | 31-Dec-24                                   | INE08EQ08031                 |  |   |                                  |  |  |  |
| Belstar Microfinance Private Limited)   | Interest               | 31-Dec-24                                   | INE443L08107                 |  |   |                                  |  |  |  |
| Arohan Financial Services Limited Arohan Financial Services Limited                                       | Interest               | 31-Dec-24<br>31-Dec-24                      | INE808K08053<br>INE808K08061 |  |   |                                  |  |  |  |
| Gujarat State Investments Limited<br>Gujarat State Investments Limited                                    | Interest<br>Interest   | 31-Dec-24<br>31-Dec-24                      | INE08EQ08031<br>INE08EQ08056 |  |   |                                  |  |  |  |
| AAVAS FINANCIERS LIMITED (Formerly<br>Au Housing Finance Limited)   | Interest               | 31-Dec-24                                   | INE216P07209                 |  |   |                                  |  |  |  |
| India Grid Trust  Sugam Vanijya Holdings Private Limited  | Interest               | 31-Dec-24<br>31-Dec-24                      | INE219X07306<br>INE084S08013 |  |   |                                  |  |  |  |
| IKF Finance Limited   | Interest               | 31-Dec-24                                   | INE859C08103                 |  |   |                                  |  |  |  |
| GMR Hyderabad International Airport Limited India Grid Trust  | Interest               | 31-Dec-24<br>31-Dec-24                      | INE802J07027<br>INE219X07355 |  |   |                                  |  |  |  |
| India Grid Trust  India Grid Trust  Macrotech Developers Limited  | Interest<br>Interest   | 31-Dec-24<br>31-Dec-24<br>31-Dec-24         | INE219X07363<br>INE670K07208 |  |   |                                  |  |  |  |
| GMR Hyderabad International Airport<br>Limited  | Interest               | 31-Dec-24                                   | INE802J07019                 |  |   |                                  |  |  |  |
| India Grid Trust<br>Macrotech Developers Limited  | Interest<br>Interest   | 31-Dec-24<br>31-Dec-24                      | INE219X07439<br>INE670K07216 |  |   |                                  |  |  |  |
| India Grid Trust GMR Hyderabad International Airport  | Interest               | 31-Dec-24<br>31-Dec-24                      | INE219X07447                 |  |   |                                  |  |  |  |
| Limited  Kotak Mahindra Investments Limited   | Interest               | 31-Dec-24                                   | INE975F08CR9                 |  |   |                                  |  |  |  |
| Pipeline Infrastructure<br>Limited(Formerly Pipeline  | Interest               | 31-Dec-24                                   | INE01XX07034                 |  |   |                                  |  |  |  |
| Infrastructure Private Limited) Mindspace Business Parks REIT   | Interest               | 31-Dec-24                                   | INEOCCU07116                 |  |   |                                  |  |  |  |
| Tapir Constructions Limited<br>Pipeline Infrastructure  | Interest               | 31-Dec-24                                   | INE00DJ07045                 |  |   |                                  |  |  |  |
| Limited(Formerly Pipeline<br>Infrastructure Private Limited)  | Interest               | 31-Dec-24                                   | INE01XX07059                 |  |   |                                  |  |  |  |
| Mindspace Business Parks REIT  Macrotech Developers Limited   | Interest               | 31-Dec-24<br>31-Dec-24                      | INE0CCU07058<br>INE670K07232 |  |   |                                  |  |  |  |
| NIIF Infrastructure Finance Limited Pipeline Infrastructure Limited(Formerly Pipeline                     | Interest               | 31-Dec-24<br>31-Dec-24                      | INE01XX07042                 |  |   |                                  |  |  |  |
| Infrastructure Private Limited)  Century Sheltors Developers Private                                      |                        |   |                              |  |   |                                  |  |  |  |
| Limited<br>Macrotech Developers Limited   | Interest               | 31-Dec-24<br>31-Dec-24                      | INE0D9Y07054<br>INE670K07257 |  |   |                                  |  |  |  |
| Mindspace Business Parks REIT<br>Mindspace Business Parks REIT  | Interest<br>Interest   | 31-Dec-24<br>31-Dec-24                      | INEOCCU07108<br>INEOCCU07058 |  |   |                                  |  | `  |  |
| Mindspace Business Parks REIT  Dvara Kshetriya Gramin Financial   | Interest               | 31-Dec-24<br>31-Dec-24                      | INE0CCU07132<br>INE179P07282 |  |   |                                  |  |  |  |
| Services Private Ltd.  Mindspace Business Parks REIT  Macrotech Developers Limited                        | Principal<br>Principal | 31-Dec-24<br>31-Dec-24                      | INE0CCU07058<br>INE670K07257 |  |   |                                  |  |  |  |
| Macrotech Developers Limited  Macrotech Developers Limited  Macrotech Developers Limited                  | Principal<br>Principal | 31-Dec-24<br>31-Dec-24<br>31-Dec-24         | INE670K07216<br>INE670K07208 |  |   |                                  |  |  |  |
| ELAN IMPERIAL PRIVATE LIMITED   | Principal              | 31-Dec-24                                   | INE889Q07136                 |  |   |                                  |  |  |  |
| AAVAS FINANCIERS LIMITED (Formerly<br>Au Housing Finance Limited)   | Principal              | 31-Dec-24                                   | INE216P07209                 |  |   |                                  |  |  |  |
| Century Sheltors Developers Private<br>Limited<br>Dvara Kshetriya Gramin Financial                        | Principal              | 31-Dec-24                                   | INEOD9Y07054                 |  |   |                                  |  |  |  |
| Services Private Ltd.<br>India Grid Trust   | Principal<br>Principal | 31-Dec-24<br>31-Dec-24                      | INE179P07282<br>INE219X07371 |  |   |                                  |  |  |  |
| Mindspace Business Parks REIT<br>Tourism Finance Corporation of India                                     | Principal<br>Interest  | 31-Dec-24<br>01-Jan-25                      | INE0CCU07058<br>INE305A09216 |  |   |                                  |  |  |  |
| Limited Tourism Finance Corporation of India  | Interest               | 01-Jan-25                                   | INE305A09216                 |  |   |                                  |  |  |  |
| Limited  Edelweiss Retail Finance Limited   | Interest               | 01-Jan-25                                   | INE528S07110                 |  |   |                                  |  |  |  |
| JM Financial Credit Solutions Limited   | Interest               | 01-Jan-25                                   | INE651J07630                 |  |   |                                  |  |  |  |
| JM Financial Credit Solutions Limited  Muthoot Vehicle and Asset Finance                                  | Interest               | 01-Jan-25                                   | INE651J07697                 |  |   |                                  |  |  |  |
| Limited  JM Financial Products Limited  | Interest               | 01-Jan-25<br>01-Jan-25                      | INE00XE07119<br>INE523H07BA3 |  |   |                                  |  |  |  |
| JM Financial Products Limited<br>Muthoot Vehicle and Asset Finance  | Interest               | 01-Jan-25                                   | INE523H07BC9<br>INE00XE07119 |  |   |                                  |  |  |  |
| Limited Nido Home Finance Limited (Formerly   | Interest               | 01-Jan-25                                   |                              |  |   |                                  |  |  |  |
| known as Edelweiss Housing Finance<br>Limited.)   | Interest               | 01-Jan-25                                   | INE530L07210                 |  |   |                                  |  |  |  |
| ACHIIEVERS FINANCE INDIA LMTD   | Interest               | 01-Jan-25                                   | INE065507241                 | 1  |   |                                  |  |  |  |

| IDBI Trusteeship  | Services Ltd                     |   |  |  | carcinal of file                                | erest/ Redemptions for FY 2024-25 |  |  |  |
|---|----------------------------------|---|--|--|---|-----------------------------------|--|--|--|
| Name of Listed Entity   | Туре                             | Due Date of payment of interest / Principal | ISIN Number                                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA  | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
| ACHIIEVERS FINANCE INDIA LMTD<br>SUMMIT DIGITEL INFRASTRUCTURE  | Interest                         | 01-Jan-25<br>01-Jan-25                      | INE065507373<br>INE507T07062                 |  |   |                                   |  |  |  |
| ACHIIEVERS FINANCE INDIA LMTD   | Interest                         | 01-Jan-25                                   | INE065507191                                 |  |   |                                   |  |  |  |
| Muthoot Finance Limited  ACHIIEVERS FINANCE INDIA LMTD  | Interest                         | 01-Jan-25<br>01-Jan-25                      | INE414G07FE0<br>INE065507316                 |  |   |                                   |  |  |  |
| Muthoot Finance Limited  JM Financial Products Limited  Muthoot Finance Limited   | Interest<br>Interest<br>Interest | 01-Jan-25<br>01-Jan-25<br>01-Jan-25         | INE414G07FK7<br>INE523H07BP1<br>INE414G07GM1 |  |   |                                   |  |  |  |
| Muthoot Finance Limited   | Interest                         | 01-Jan-25                                   | INE414G07GL3                                 |  |   |                                   |  |  |  |
| Janapriya Engineers Syndicate Pvt Ltd  Birla Corporation Limited  | Interest                         | 01-Jan-25<br>01-Jan-25                      | INE365V07038<br>INE340A07118                 |  |   |                                   |  |  |  |
| ACHIIEVERS FINANCE INDIA LMTD  Muthoot Finance Limited  | Interest<br>Interest             | 01-Jan-25<br>01-Jan-25                      | INE065507AM4<br>INE414G07GE8                 |  |   |                                   |  |  |  |
| ACHIIEVERS FINANCE INDIA LMTD<br>Sammaan Capital Limited (formerly  | Interest                         | 01-Jan-25                                   | INE065507AN2                                 |  |   |                                   |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited [formerly                                      | Interest                         | 01-Jan-25                                   | INE148I07TL6                                 |  |   |                                   |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]   | Interest                         | 01-Jan-25                                   | INE148107TD3                                 |  |   |                                   |  |  |  |
| SMC Global Securities Ltd<br>Muthoot Finance Limited<br>Muthoot Finance Limited   | Interest<br>Interest<br>Interest | 01-Jan-25<br>01-Jan-25<br>01-Jan-25         | INE103C07041<br>INE414G07HY4<br>INE414G07IL9 |  |   |                                   |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest                         | 01-Jan-25                                   | INE148I07TH4                                 |  |   |                                   |  |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited  | Interest<br>Interest             | 01-Jan-25<br>01-Jan-25                      | INE414G07HZ1<br>INE414G07GU4                 |  |   |                                   |  |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited  | Interest<br>Interest             | 01-Jan-25<br>01-Jan-25                      | INE414G07GV2<br>INE414G07IK1                 |  |   |                                   |  |  |  |
| Muthoot Finance Limited  Muthoot Finance Limited  | Interest<br>Interest             | 01-Jan-25<br>01-Jan-25                      | INE414G07HL1<br>INE414G07IW6                 |  |   |                                   |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest                         | 01-Jan-25                                   | INE148107TQ5                                 |  |   |                                   |  |  |  |
| Kotak Mahindra Prime Limited Sammaan Capital Limited (formerly  | Interest                         | 01-Jan-25                                   | INE916DA7SV2                                 |  |   |                                   |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly  | Interest                         | 01-Jan-25                                   | INE148I07TW3                                 |  |   |                                   |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited [formerly                                      | Interest                         | 01-Jan-25                                   | INE148107TG6                                 |  |   |                                   |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]<br>Citicorp Finance (India) Limited                                       | Interest                         | 01-Jan-25<br>01-Jan-25                      | INE148107TN2<br>INE915D08CV2                 |  |   |                                   |  |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited  | Interest<br>Interest             | 01-Jan-25<br>01-Jan-25                      | INE414G07HH9<br>INE414G07IT2                 |  |   |                                   |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest                         | 01-Jan-25                                   | INE148I07TU7                                 |  |   |                                   |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]<br>Muthoot Finance Limited           | Interest                         | 01-Jan-25<br>01-Jan-25                      | INE148I07TC5                                 |  |   |                                   |  |  |  |
| Muthoot Finance Limited  Muthoot Finance Limited  Muthoot Finance Limited  Muthoot Finance Limited                        | Interest<br>Interest<br>Interest | 01-Jan-25<br>01-Jan-25<br>01-Jan-25         | INE414G07GE8<br>INE414G07GD0<br>INE414G07GD0 |  |   |                                   |  |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited  | Interest                         | 01-Jan-25<br>01-Jan-25                      | INE414G07FR2<br>INE414G07HM9                 |  |   |                                   |  |  |  |
| Reliance Home Finance Limited<br>Reliance Home Finance Limited  | Interest                         | 03-Jan-25<br>03-Jan-25                      | INE217K07AG5<br>INE217K08271<br>INE217K07AF7 |  |   |                                   |  |  |  |
| Reliance Home Finance Limited<br>NHPC Limited<br>NHPC Limited   | Interest<br>Interest<br>Interest | 03-Jan-25<br>03-Jan-25<br>03-Jan-25         | INE848E07AV9<br>INE848E07AW7                 |  |   |                                   |  |  |  |
| NHPC Limited  Reliance Home Finance Limited   | Interest                         | 03-Jan-25<br>03-Jan-25                      | INE848E07AU1<br>INE217K07AG5                 |  |   |                                   |  |  |  |
| Reliance Home Finance Limited<br>Reliance Home Finance Limited  | Interest<br>Interest             | 03-Jan-25<br>03-Jan-25                      | INE217K08271<br>INE217K07AF7                 |  |   |                                   |  |  |  |
| Reliance Home Finance Limited<br>Bank of Baroda   | Interest<br>Interest             | 03-Jan-25<br>03-Jan-25                      | INE217K08289<br>INE028A08190                 |  |   |                                   |  |  |  |
| Reliance Home Finance Limited<br>NHPC Limited   | Interest                         | 03-Jan-25<br>03-Jan-25                      | INE217K08289<br>INE848E07AT3                 |  |   |                                   |  |  |  |
| NHPC Limited Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                               | Interest                         | 03-Jan-25<br>03-Jan-25                      | INE848E07AX5<br>INE148I07MZ1                 |  |   |                                   |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest                         | 03-Jan-25                                   | INE148107NA2                                 |  |   |                                   |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest                         | 03-Jan-25                                   | INE148I07MY4                                 |  |   |                                   |  |  |  |
| Indostar Capital Finance Limited<br>IDFC FIRST Bank Limited   | Interest<br>Interest             | 03-Jan-25<br>03-Jan-25                      | INE896L08056<br>INE092T08BS4                 |  |   |                                   |  |  |  |
| IDFC FIRST Bank Limited<br>Shree Renuka Sugars Limited  | Principal<br>Interest            | 03-Jan-25<br>04-Jan-25                      | INE092T08BS4<br>NE087H08019                  |  |   |                                   |  |  |  |
| JM Financial Products Limited<br>Shree Renuka Sugars Limited<br>HDB Financial Services Ltd.                               | Interest<br>Interest<br>Interest | 04-Jan-25<br>04-Jan-25<br>05-Jan-25         | INE523H07CC7<br>INE087H08019<br>INE756I07FB6 |  |   |                                   |  |  |  |
| HDB Financial Services Ltd.  HDB Financial Services Ltd.  HDB Financial Services Ltd.                                     | Interest<br>Interest             | 05-Jan-25<br>05-Jan-25<br>05-Jan-25         | INE756I07FB6<br>INE756I07FB6                 |  |   |                                   |  |  |  |
| IDFC FIRST Bank Limited  Tata Capital Limited (Formerly known as Tata Capital Financial Services                          | Interest                         | 06-Jan-25<br>06-Jan-25                      | INE092T08626<br>INE306N08110                 |  |   |                                   |  |  |  |
| Limited) Muthoot Finance Limited  | Interest                         | 06-Jan-25                                   | INE414G07HI7                                 |  |   |                                   |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)<br>Sammaan Capital Limited (formerly | Interest                         | 06-Jan-25                                   | INE148107LE8                                 |  |   |                                   |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly  | Interest                         | 06-Jan-25                                   | INE148I07KZ5                                 |  |   |                                   |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly  | Interest                         | 06-Jan-25                                   | INE148107LD0                                 |  |   |                                   |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly  | Interest                         | 06-Jan-25                                   | INE148107LA6                                 |  |   |                                   |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited (formerly                                      | Principal                        | 06-Jan-25                                   | INE148107LA6                                 |  |   |                                   |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]<br>Tata Capital Limited (Formerly known                                   | Principal                        | 06-Jan-25                                   | INE148107KZ5                                 |  |   |                                   |  |  |  |
| as Tata Capital Financial Services Limited)  Power Grid Corporation of India  | Interest                         | 07-Jan-25<br>07-Jan-25                      | INE306N08037                                 |  |   |                                   |  |  |  |
| Limited PNB Housing Finance Limited   | Interest                         | 07-Jan-25                                   | INE572E09627                                 |  |   |                                   |  |  |  |
| PNB Housing Finance Limited<br>Indostar Capital Finance Limited<br>Power Grid Corporation of India                        | Interest<br>Interest             | 07-Jan-25<br>07-Jan-25                      | INES96L07934                                 |  |   |                                   |  |  |  |
| Limited Tata Capital Limited (Formerly known  | Principal                        | 07-Jan-25                                   | INE752E07OH3                                 |  |   |                                   |  |  |  |
| as Tata Capital Financial Services<br>Limited)<br>India Infradebt Limited   | Principal                        | 07-Jan-25<br>08-Jan-25                      | INE306N08037<br>INE537P07083                 |  |   |                                   |  |  |  |
| IDFC FIRST Bank Limited   | Interest                         | 08-Jan-25                                   | INE092T08AS6                                 |  |   |                                   |  |  |  |

| Name of Listed Entity   | Туре                   | Due Date of payment of<br>interest / Principal | ISIN Number                                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|---|------------------------|--|--|--|---|----------------------------------|--|--|--|
| Power Grid Corporation of India<br>Limited  | Interest               | 08-Jan-25                                      | INE752E08635                                 |  |   |                                  |  |  |  |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)   | Interest               | 08-Jan-25                                      | INE040A08906                                 |  |   |                                  |  |  |  |
| Power Grid Corporation of India<br>Limited  | Interest               | 08-Jan-25                                      | INE752E08635                                 |  |   |                                  |  |  |  |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)<br>HDFC Bank Limited( Formerly Known as | Interest               | 08-Jan-25                                      | INE040A08864                                 |  |   |                                  |  |  |  |
| HDFC Limited) Food Corporation of India Limited   | Principal<br>Interest  | 08-Jan-25<br>09-Jan-25                         | INE040A08906<br>INE861G08068                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance                      | Interest               | 09-Jan-25                                      | INE148I07QX7                                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly  |                        |  |  |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]   | Interest               | 09-Jan-25                                      | INE148I07QG2                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)          | Interest               | 09-Jan-25                                      | INE148107QK4                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)          | Interest               | 09-Jan-25                                      | INE148I07QF4                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)          | Interest               | 09-Jan-25                                      | INE148I07QS7                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                | Interest               | 09-Jan-25                                      | INE148I07RA3                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                         | Interest               | 09-Jan-25                                      | INE148107QF4                                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                | Interest               | 09-Jan-25                                      | INE148I07RB1                                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                | Interest               | 09-Jan-25                                      | INE148107QM0                                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                | Interest               | 09-Jan-25                                      | INE148107QT5                                 |  |   |                                  |  |  |  |
| Limited]<br>Union Bank of India   | Interest               | 11-Jan-25                                      | INE692A08128                                 |  |   |                                  |  |  |  |
| Muthoot Finance Limited<br>Power Grid Corporation of India                                    | Interest               | 11-Jan-25<br>11-Jan-25                         | INE414G07FM3<br>INE752E08726                 |  | -   | -                                |  |  |  |
| Limited Cholamandalam Investment & Finance  | Interest               | 11-Jan-25                                      | INE/52EU8/26                                 |  |   |                                  |  |  |  |
| Company Limited  Power Grid Corporation of India  Limited                                     | Principal              | 11-Jan-25                                      | INE752E08726                                 |  |   |                                  |  |  |  |
| CSA Investments Private Limited  National Housing Bank  | Interest<br>Interest   | 12-Jan-25<br>12-Jan-25                         | INEOLWH07062<br>INE557F08FT4                 |  |   |                                  |  |  |  |
| Tata Capital Limited (Formerly known<br>as Tata Capital Financial Services                    | Interest               | 13-Jan-25                                      | INE306N08219                                 |  |   |                                  |  |  |  |
| Limited)  Tata Capital Housing Finance Limited  | Interest               | 13-Jan-25                                      | INE033L08288                                 |  |   |                                  |  |  |  |
| Bank of Baroda<br>Kotak Mahindra Prime Limited  | Interest<br>Interest   | 13-Jan-25<br>13-Jan-25                         | INE028A08240<br>INE916DA7SB4                 |  |   |                                  |  |  |  |
| Kotak Mahindra Prime Limited  | Interest               | 13-Jan-25                                      | INE916DA7SB4                                 |  |   |                                  |  |  |  |
| Kotak Mahindra Prime Limited  Kotak Mahindra Prime Limited                                    | Interest               | 13-Jan-25<br>13-Jan-25                         | INE916DA7SC2<br>INE916DA7SB4<br>INE916DA7SB4 |  |   |                                  |  |  |  |
| Kotak Mahindra Prime Limited  Tata Capital Housing Finance Limited                            | Interest               | 13-Jan-25<br>14-Jan-25                         | INE033L07GP2                                 |  |   |                                  |  |  |  |
| Tata Capital Housing Finance Limited  | Interest               | 14-Jan-25                                      | INE033L07GN7                                 |  |   |                                  |  |  |  |
| Tata Capital Housing Finance Limited  | Interest               | 14-Jan-25                                      | INE033L07GQ0                                 |  |   |                                  |  |  |  |
| Tata Capital Housing Finance Limited  | Interest               | 14-Jan-25                                      | INE033L07GS6                                 |  |   |                                  |  |  |  |
| Tata Capital Housing Finance Limited  | Interest               | 14-Jan-25                                      | INE033L07GR8                                 |  |   |                                  |  |  |  |
| Tata Capital Housing Finance Limited  | Interest               | 14-Jan-25                                      | INE033L07GO5                                 |  |   |                                  |  |  |  |
| Tata Capital Housing Finance Limited  | Interest               | 14-Jan-25                                      | INE033L07GT4                                 |  |   |                                  |  |  |  |
| Tata Capital Housing Finance Limited  | Interest               | 14-Jan-25                                      | INE033L08270                                 |  |   |                                  |  |  |  |
| Tata Capital Housing Finance Limited  | Interest               | 14-Jan-25                                      | INE033L07GU2                                 |  |   |                                  |  |  |  |
| NIIF Infrastructure Finance Limited Cholamandalam Investment & Finance                        | Interest               | 14-Jan-25<br>14-Jan-25                         | INE246R07558<br>INE121A07QR3                 |  |   |                                  |  |  |  |
| Company Limited NIIF Infrastructure Finance Limited   | Interest               | 14-Jan-25                                      | INE246R07558                                 |  |   |                                  |  |  |  |
| Tata Capital Housing Finance Limited  | Interest               | 14-Jan-25                                      | INE033L07IK9                                 |  |   |                                  |  |  |  |
| Tata Capital Housing Finance Limited  | Principal              | 14-Jan-25                                      | INE033L07GN7                                 |  |   |                                  |  |  |  |
| Tata Capital Housing Finance Limited  Tata Capital Housing Finance Limited                    | Principal<br>Principal | 14-Jan-25                                      | INE033L07GO5                                 |  |   |                                  |  |  |  |
| Tata Capital Housing Finance Limited  | Principal              | 14-Jan-25                                      | INE033L07GP2                                 |  |   |                                  |  |  |  |
| IDFC FIRST Bank Limited   | Interest               | 15-Jan-25                                      | INE092T08386                                 |  |   |                                  |  |  |  |
| Power Finance Corporation Limited   | Interest               | 15-Jan-25                                      | INE134E08CP0                                 |  |   |                                  |  |  |  |
| IDFC FIRST Bank Limited NIIF Infrastructure Finance Limited                                   | Interest<br>Interest   | 15-Jan-25<br>15-Jan-25                         | INE092T08378<br>INE246R07400                 |  |   |                                  |  |  |  |
| Bank of Baroda<br>IDFC FIRST Bank Limited   | Interest<br>Interest   | 15-Jan-25<br>15-Jan-25                         | INE028A08208<br>INE092T08378                 | -  | -   | <del></del>                      |  | -  |  |
| Berar Finance Limited  IDFC FIRST Bank Limited  | Interest<br>Principal  | 15-Jan-25<br>15-Jan-25                         | INE998Y07089                                 |  |   |                                  |  |  |  |
| IDFC FIRST Bank Limited   | Principal              | 15-Jan-25                                      | INE092T08378                                 |  |   |                                  |  |  |  |
| IDFC FIRST Bank Limited  Power Finance Corporation Limited                                    | Principal<br>Principal | 15-Jan-25<br>15-Jan-25                         | INE092T08386<br>INE134E08CP0                 |  |   |                                  |  |  |  |
| Finquest Financial Solutions Pvt. Ltd   | Interest               | 16-Jan-25                                      | INE712W08037                                 |  |   |                                  |  |  |  |
| Berar Finance Limited   | Interest               | 16-Jan-25                                      | INE998Y07139                                 |  |   |                                  |  |  |  |
| Test Company Oxyzo Financial Services Limited   | Interest<br>Interest   | 16-Jan-25<br>16-Jan-25                         | ISI45678912z<br>INE04VS07347                 |  |   |                                  |  |  |  |
| Kotak Mahindra Investments Limited  | Principal              | 16-Jan-25                                      | INE975F07HZ3                                 |  |   |                                  |  |  |  |
| Punjab National Bank<br>Kotak Mahindra Prime Limited  | Interest               | 17-Jan-25<br>17-Jan-25                         | INE160A08217<br>IN8916D07092                 |  |   |                                  |  |  |  |
| Kotak Mahindra Prime Limited<br>Kotak Mahindra Prime Limited                                  | Principal<br>Principal | 17-Jan-25<br>17-Jan-25                         | INE916DA7RO9<br>INE916DA7RO9                 |  |   |                                  |  |  |  |
| Kotak Mahindra Prime Limited<br>Kotak Mahindra Prime Limited                                  | Principal<br>Principal | 17-Jan-25<br>17-Jan-25                         | INE916DA7RO9<br>IN8916D07092                 |  |   |                                  |  |  |  |
| India Infradebt Limited<br>SIDBI  | Interest<br>Interest   | 18-Jan-25<br>18-Jan-25                         | INE537P08024<br>INE556F08KG3                 |  | -   | -                                |  | -  |  |
| Torrent Power Ltd Nido Home Finance Limited (Formerly   | Interest               | 18-Jan-25                                      | INE813H07341                                 |  | -   |                                  |  | -  |  |
| known as Edelweiss Housing Finance<br>Limited.)   | Interest               | 18-Jan-25                                      | INE530L07350                                 |  |   |                                  |  |  |  |
| Torrent Power Ltd Torrent Power Ltd   | Interest<br>Interest   | 18-Jan-25<br>18-Jan-25                         | INE813H07333<br>INE813H07358                 |  |   |                                  |  |  |  |
| Torrent Power Ltd  Arohan Financial Services Limited  | Interest<br>Principal  | 18-Jan-25<br>18-Jan-25                         | INE813H07325<br>INE808K08053                 |  |   |                                  |  |  |  |
| Sundaram Finance Limited  | Interest               | 19-Jan-25                                      | INE660A08BX8                                 |  |   |                                  |  |  |  |

| Name of Listed Entity  | Туре                  | Due Date of payment of<br>interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|--|-----------------------|--|------------------------------|--|---|----------------------------------|--|--|--|
| Piramal Capital & Housing Finance<br>Limited                             | Interest              | 19-Jan-25                                      | INE516Y07014                 |  |   |                                  |  |  |  |
| Tata Motors Finance Solutions Limited<br>(formerly known as Tata Motors  | Interest              | 19-Jan-25                                      | INE601U08184                 |  |   |                                  |  |  |  |
| Finance Ltd.)  Tata Capital Housing Finance Limited                      | Interest              | 19-Jan-25                                      | INE033L07HC8                 |  |   |                                  |  |  |  |
| Muthoot Finance Limited  | Interest              | 19-Jan-25                                      | INE414G07HK3                 |  |   |                                  |  |  |  |
| State Bank of India<br>State Bank of India                               | Interest<br>Interest  | 19-Jan-25<br>19-Jan-25                         | INE062A08348<br>INE062A08413 |  |   |                                  |  |  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest              | 20-Jan-25                                      | INE746N07820                 |  |   |                                  |  |  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest              | 20-Jan-25                                      | INE746N07408                 |  |   |                                  |  |  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest              | 20-Jan-25                                      | INE746N07838                 |  |   |                                  |  |  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest              | 20-Jan-25                                      | INE746N07416                 |  |   |                                  |  |  |  |
| Jharkhand Road Project   | Interest              | 20-Jan-25                                      | INE746N07028                 |  |   |                                  |  |  |  |
| Implementation Co Ltd<br>Jharkhand Road Project                          | Interest              | 20-Jan-25                                      | INE746N07358                 |  |   |                                  |  |  |  |
| Implementation Co Ltd<br>Jharkhand Road Project                          |                       | 20-Jan-25                                      | INE746N07812                 |  |   |                                  |  |  |  |
| Implementation Co Ltd<br>Jharkhand Road Project                          | Interest              | 20-Jan-25                                      | INE746N07812                 |  |   |                                  |  |  |  |
| Implementation Co Ltd<br>Jharkhand Road Project                          | Interest              |  |                              |  |   |                                  |  |  |  |
| Implementation Co Ltd  Jharkhand Road Project                            | Interest              | 20-Jan-25                                      | INE746N07424                 |  |   |                                  |  |  |  |
| Implementation Co Ltd  Jharkhand Road Project                            | Interest              | 20-Jan-25                                      | INE746N07853                 |  |   |                                  |  |  |  |
| Implementation Co Ltd  | Interest              | 20-Jan-25                                      | INE746N07432                 |  |   |                                  |  |  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest              | 20-Jan-25                                      | INE746N07333                 |  |   |                                  |  |  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest              | 20-Jan-25                                      | INE746N07754                 |  |   |                                  |  |  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest              | 20-Jan-25                                      | INE746N07341                 |  |   |                                  |  |  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest              | 20-Jan-25                                      | INE746N07010                 | ]  | -   |                                  |  |  |  |
| Jharkhand Road Project   | Interest              | 20-Jan-25                                      | INE746N07457                 |  |   |                                  |  |  |  |
| Implementation Co Ltd  Jharkhand Road Project                            | Interest              | 20-Jan-25                                      | INE746N07879                 |  |   |                                  |  |  |  |
| Implementation Co Ltd  Jharkhand Road Project                            | Interest              | 20-Jan-25                                      | INE746N07770                 |  |   |                                  |  |  |  |
| Implementation Co Ltd  Jharkhand Road Project                            | Interest              | 20-Jan-25                                      | INE746N07770                 | 1  |   |                                  |  |  |  |
| Implementation Co Ltd Piramal Capital & Housing Finance                  | interest              | 20-3411-23                                     | 11427401407390               |  |   |                                  |  |  |  |
| Limited (Earlier known as Piramal<br>Finance Limited)                    | Interest              | 20-Jan-25                                      | INE641007144                 |  |   |                                  |  |  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest              | 20-Jan-25                                      | INE746N07366                 |  |   |                                  |  |  |  |
| Jharkhand Road Project   | Interest              | 20-Jan-25                                      | INE746N07762                 |  |   |                                  |  |  |  |
| Implementation Co Ltd  Jharkhand Road Project                            | Interest              | 20-Jan-25                                      | INE746N07374                 |  |   |                                  |  |  |  |
| Implementation Co Ltd  Jharkhand Road Project                            | Interest              | 20-Jan-25                                      | INE746N07382                 |  |   |                                  |  |  |  |
| Implementation Co Ltd<br>Jharkhand Road Project                          | Interest              |  | INE746N07440                 |  |   |                                  |  |  |  |
| Implementation Co Ltd<br>Jharkhand Road Project                          |                       | 20-Jan-25                                      |                              |  |   |                                  |  |  |  |
| Implementation Co Ltd<br>Jharkhand Road Project                          | Interest              | 20-Jan-25                                      | INE746N07788                 |  |   |                                  |  |  |  |
| Implementation Co Ltd  | Interest              | 20-Jan-25                                      | INE746N07846                 |  |   |                                  |  |  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest              | 20-Jan-25                                      | INE746N07796                 |  |   |                                  |  |  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest              | 20-Jan-25                                      | INE746N07804                 |  |   |                                  |  |  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest              | 20-Jan-25                                      | INE746N07846                 |  |   |                                  |  |  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest              | 20-Jan-25                                      | INE746N07853                 |  |   |                                  |  |  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest              | 20-Jan-25                                      | INE746N07424                 |  |   |                                  |  |  |  |
| Tata Capital Housing Finance Limited                                     | Interest              | 20-Jan-25                                      | INE033L07HC8                 |  |   |                                  |  |  |  |
| Jharkhand Road Project<br>Implementation Co Ltd                          | Interest              | 20-Jan-25                                      | INE746N07010                 |  |   |                                  |  |  |  |
| Federal Bank   | Interest              | 20-Jan-25                                      | INE171A08032                 |  |   |                                  |  |  |  |
| Tata Motors Finance Solutions Limited<br>(formerly known as Tata Motors  | Interest              | 20-Jan-25                                      | INE601U08291                 |  |   |                                  |  |  |  |
| Finance Ltd.)  AAVAS FINANCIERS LIMITED (Formerly                        |                       |  |                              |  |   |                                  |  |  |  |
| Au Housing Finance Limited)  | Interest              | 20-Jan-25                                      | INE216P07233                 | <u> </u>   |   |                                  |  |  |  |
| AAVAS FINANCIERS LIMITED (Formerly                                       | Principal             | 20-Jan-25                                      | INE216P07233                 |  |   |                                  |  |  |  |
| Au Housing Finance Limited)  Tata Motors Finance Solutions Limited       |                       |  |                              |  |   |                                  |  |  |  |
| (formerly known as Tata Motors<br>Finance Ltd.)                          | Principal             | 20-Jan-25                                      | INE601U08291                 |  |   |                                  |  |  |  |
| Jharkhand Road Project   | Principal             | 20-Jan-25                                      | INE746N07333                 |  |   |                                  |  |  |  |
| Implementation Co Ltd  Jharkhand Road Project                            | Principal             | 20-Jan-25                                      | INE746N07754                 |  |   |                                  |  |  |  |
| Implementation Co Ltd<br>National Housing Bank                           | Interest              | 21-Jan-25                                      | INE557F08FH9                 |  |   |                                  |  |  |  |
| Tata Motors Finance Solutions Limited<br>(formerly known as Tata Motors  | Principal             | 21-Jan-25                                      | INE601U08283                 | <u> </u>   |   | -                                |  |  |  |
| Finance Ltd.) State Bank of India (Erstwhile State                       |                       |  |                              |  |   |                                  |  |  |  |
| Bank of Patiala) Oxyzo Financial Services Limited                        | Interest              | 22-Jan-25<br>22-Jan-25                         | INE652A08015<br>INE04VS07339 | 1  |   |                                  |  |  |  |
| State Bank of India (Erstwhile State                                     | Interest<br>Principal | 22-Jan-25<br>22-Jan-25                         | INE04VS07339<br>INE652A08015 | 1  |   |                                  |  |  |  |
| Bank of Patiala)  REC Limited  | Interest              | 23-Jan-25                                      | INE020B08898                 |  |   |                                  |  |  |  |
| Power Grid Corporation of India<br>Limited                               | Interest              | 23-Jan-25                                      | INE752E07ME4                 |  |   |                                  |  |  |  |
| Tata Capital Housing Finance Limited                                     | Interest              | 23-Jan-25                                      | INE033L07AZ4                 |  |   |                                  |  |  |  |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)                    | Interest              | 23-Jan-25                                      | INE040A08682                 | ]  |   |                                  |  | -  |  |
| Power Grid Corporation of India<br>Limited                               | Interest              | 23-Jan-25                                      | INE752E07MH7                 |  |   |                                  |  |  |  |
| Power Grid Corporation of India  | Interest              | 23-Jan-25                                      | INE752E07MG9                 |  |   |                                  |  |  |  |
| Limited<br>Kogta Financial (India) Ltd.                                  | Interest              | 23-Jan-25                                      | INE192U07236                 |  |   |                                  |  |  |  |
| NIIF Infrastructure Finance Limited<br>Sammaan Capital Limited [formerly | Interest              | 23-Jan-25                                      | INE246R07632                 | 1  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]                          | Interest              | 23-Jan-25                                      | INE148I07NV8                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance | Interest              | 23-Jan-25                                      | INE148I07NX4                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly                               |                       |  |                              |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited]                             | Interest              | 23-Jan-25                                      | INE148I07OF9                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance | Interest              | 23-Jan-25                                      | INE148I07NZ9                 |  |   |                                  |  |  |  |
| Limited]   |                       | ļ  | l                            | 1  |   |                                  | 1  |  |  |

| Name of Listed Entity   | Туре                   | Due Date of payment of<br>interest / Principal | ISIN Number                                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|---|------------------------|--|--|--|---|----------------------------------|--|--|--|
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited)  | Interest               | 23-Jan-25                                      | INE027E07BU0                                 |  |   |                                  |  |  |  |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited)  | Principal              | 23-Jan-25                                      | INE027E07BU0                                 |  |   |                                  |  |  |  |
| REC Limited  HDFC Bank Limited( Formerly Known as   | Principal<br>Principal | 23-Jan-25<br>23-Jan-25                         | INE020B08898<br>INE040A08682                 |  |   |                                  |  |  |  |
| HDFC Limited)  Power Grid Corporation of India  | Principal              | 23-Jan-25                                      | INE752E07ME4                                 |  |   |                                  |  |  |  |
| Limited  Tata Capital Housing Finance Limited   | Principal              | 23-Jan-25                                      | INE033L07AZ4                                 |  |   |                                  |  |  |  |
| Power Grid Corporation of India   | Principal              | 23-Jan-25                                      | INE752E07MG9                                 |  |   |                                  |  |  |  |
| Limited<br>Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance                                       |                        |  |  |  |   |                                  |  |  |  |
| Limited] The South Indian Bank Ltd.   | Interest               | 24-Jan-25<br>24-Jan-25                         | INE148107IP0<br>INE683A08051                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly   | Interest               |  |  |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited [formerly                                      | Interest               | 24-Jan-25                                      | INE148I08330                                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]   | Interest               | 24-Jan-25                                      | INE148I08348                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest               | 24-Jan-25                                      | INE148I07KP6                                 |  |   |                                  |  |  |  |
| JM Financial Credit Solutions Limited   | Interest               | 24-Jan-25                                      | INE651J07853                                 |  |   |                                  |  |  |  |
| Oxyzo Financial Services Limited<br>HDB Financial Services Ltd.   | Interest               | 24-Jan-25<br>24-Jan-25                         | INE04VS07305<br>INE756I07EE3                 |  |   |                                  |  |  |  |
| Indostar Capital Finance Limited PNB Housing Finance Limited  | Interest<br>Interest   | 24-Jan-25<br>24-Jan-25                         | INE896L07942<br>INE572E07175                 |  |   |                                  |  |  |  |
| JM Financial Credit Solutions Limited  Oxyzo Financial Services Limited   | Interest               | 24-Jan-25                                      | INE651J07853                                 |  |   |                                  |  |  |  |
| Oxyzo Financial Services Limited<br>HDB Financial Services Ltd.<br>HDB Financial Services Ltd.                            | Principal<br>Principal | 24-Jan-25<br>24-Jan-25<br>24-Jan-25            | INE04VS07305<br>INE756I07EE3<br>INE756I07EE3 |  |   |                                  |  |  |  |
| The South Indian Bank Ltd.  | Principal<br>Principal | 24-Jan-25<br>24-Jan-25                         | INE756I07EE3<br>INE683A08051                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Principal              | 24-Jan-25                                      | INE148107IP0                                 |  |   |                                  |  |  |  |
| Limited]  Kotak Mahindra Investments Limited  | Principal              | 24-Jan-25                                      | INE975F07HR0                                 |  |   |                                  |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)  | Interest               | 25-Jan-25                                      | INE733E07HC8                                 |  |   |                                  |  |  |  |
| National Thermal Power Corporation Limited (NTPC)   | Interest               | 25-Jan-25                                      | INE733E07HC8                                 |  |   |                                  |  |  |  |
| ACHIIEVERS FINANCE INDIA LMTD<br>Shubham Housing Development  | Interest               | 25-Jan-25                                      | INE065507AE1                                 |  |   |                                  |  |  |  |
| Finance Company Limited Sammaan Capital Limited (formerly   | Interest               | 25-Jan-25                                      | INE967Q07049                                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited (formerly                                      | Interest               | 25-Jan-25                                      | INE148I07UN0                                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited  Sammaan Capital Limited [formerly  | Interest               | 25-Jan-25                                      | INE148I07UJ8                                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]   | Interest               | 25-Jan-25                                      | INE148I07UI0                                 |  |   |                                  |  |  |  |
| ACHIIEVERS FINANCE INDIA LMTD<br>Sammaan Capital Limited [formerly  | Interest               | 25-Jan-25                                      | INE065507AF8                                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited)   | Interest               | 25-Jan-25                                      | INE148I07UD1                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest               | 25-Jan-25                                      | INE148107UC3                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest               | 25-Jan-25                                      | INE148107UR1                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited [formerly | Interest               | 25-Jan-25                                      | INE148107UV3                                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited]  | Interest               | 25-Jan-25                                      | INE148I07UU5                                 |  |   |                                  |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)  | Principal              | 25-Jan-25                                      | INE733E07HC8                                 |  |   |                                  |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)  | Principal              | 25-Jan-25                                      | INE733E07HC8                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest               | 26-Jan-25                                      | INE148I08231                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance   | Interest               | 26-Jan-25                                      | INE148I07GJ7                                 |  |   |                                  |  |  |  |
| Asirvad Microfinance Limited  | Interest               | 26-Jan-25                                      | INE516Q08331                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest               | 26-Jan-25                                      | INE148I07QD9                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest               | 26-Jan-25                                      | INE1481075Q7                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest               | 26-Jan-25                                      | INE148107QC1                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest               | 26-Jan-25                                      | INE148I07PZ4                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest               | 26-Jan-25                                      | INE148I07SN4                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest               | 26-Jan-25                                      | INE148I07SX3                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest               | 26-Jan-25                                      | INE148107SW5                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest               | 26-Jan-25                                      | INE148I07ST1                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest               | 26-Jan-25                                      | INE148107PM2                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest               | 26-Jan-25                                      | INE148107PA7                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest               | 26-Jan-25                                      | INE1481075J2                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest               | 26-Jan-25                                      | INE148107514                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance  | Interest               | 26-Jan-25                                      | INE148I075O2                                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                                   | Interest               | 26-Jan-25                                      | INE148I07PV3                                 |  |   |                                  |  |  |  |

| Part   | IDBI Trusteeship   | Services Ltd | _   |                              |                               |   | rest/Redemptions for FY 2024-25  |                           |                        |  |
|--|--|--------------|---|------------------------------|-------------------------------|---|----------------------------------|---------------------------|------------------------|--|
| Value   Transfer   Transfer   Value    | Name of Listed Entity  | Туре         | Due Date of payment of interest / Principal | ISIN Number                  | Delayed / Non-Cooperation/ No | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Exchange by the debenture | to DP by the debenture | Details of action taken by debenture trustee(if any) |
| Description      | known as Indiabulls Housing Finance  | Interest     | 26-Jan-25                                   | INE148I07PU5                 |                               |   |                                  |                           |                        |  |
|  | Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance       | Interest     | 26-Jan-25                                   | INE148I07SB9                 |                               |   |                                  |                           |                        |  |
|  | Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance       | Interest     | 26-Jan-25                                   | INE148107SC7                 |                               |   |                                  |                           |                        |  |
| December 1997   Process    | Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance       | Interest     | 26-Jan-25                                   | INE148I07PO8                 |                               |   |                                  |                           |                        |  |
| Miles   Mile   | Sammaan Capital Limited [formerly known as Indiabulls Housing Finance          | Interest     | 26-Jan-25                                   | INE148I07QE7                 |                               |   |                                  |                           |                        |  |
|  | IDFC FIRST Bank Limited  | Interest     | 27-Jan-25                                   | INE092T08394                 |                               |   |                                  |                           |                        |  |
| Manage   M   | LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd)         | Interest     | 27-Jan-25                                   | INE539K08120                 |                               |   |                                  |                           |                        |  |
| 1  | Limited (NTPC)   |              |   |                              |                               |   |                                  |                           |                        |  |
| Description      | Limited (NTPC)   |              |   |                              |                               |   |                                  |                           |                        |  |
| March   1996   1997     | Limited  | Interest     | 27-Jan-25                                   | INE207O08019                 |                               |   |                                  |                           |                        |  |
| Month   Statistical Research Promoting   March   Mar   | HDFC Limited)  | Interest     | 27-Jan-25                                   | INE040A08AI6                 |                               |   |                                  |                           |                        |  |
|  | known as Indiabulls Housing Finance<br>Limited]                                | Interest     | 27-Jan-25                                   | INE148107R16                 |                               |   |                                  |                           |                        |  |
| Section of Scholar Section   Proceed   | known as Indiabulls Housing Finance  | Interest     | 27-Jan-25                                   | INE148107RE5                 |                               |   |                                  |                           |                        |  |
|  |  | Interest     | 27-Jan-25                                   | INE975F07IC0                 |                               |   |                                  |                           |                        |  |
|  | known as Indiabulls Housing Finance<br>Limited]                                | Interest     | 27-Jan-25                                   | INE148I07RO4                 |                               |   |                                  |                           |                        |  |
|  | known as Indiabulls Housing Finance<br>Limited]                                | Interest     | 27-Jan-25                                   | INE148I07RJ4                 |                               |   |                                  |                           |                        |  |
| None as indiabable fround promote  Semana Cigata Limited Growly  None as indiabable fround promote  Limited  Semana Cigata Limited Growly  None as indiabable fround promote  Limited  Semana Cigata Limited Growly  None as indiabable fround promote  Limited  Limited | known as Indiabulls Housing Finance<br>Limited]                                | Interest     | 27-Jan-25                                   | INE148I07RU1                 |                               |   |                                  |                           |                        |  |
| Second Control Processes   | known as Indiabulls Housing Finance<br>Limited]                                | Interest     | 27-Jan-25                                   | INE148107RZ0                 |                               |   |                                  |                           |                        |  |
| Interest Strategy of the Process Strategy of the Proce | known as Indiabulls Housing Finance<br>Limited]                                | Interest     | 27-Jan-25                                   | INE148I07RX5                 |                               |   |                                  |                           |                        |  |
| Somman Capital Limited   Finance   Limited   Control   Limited     | known as Indiabulls Housing Finance<br>Limited]                                | Interest     | 27-Jan-25                                   | INE148I07RP1                 |                               |   |                                  |                           |                        |  |
| Interest   27-lan-25   INE-180070U8   Interest   27-lan-25   INE-180070U7   Interest   28-lan-25   INE-180070U7   Interest   Interest   Interest   Interest   Interest   Interest   IN   | known as Indiabulls Housing Finance<br>Limited]                                | Interest     | 27-Jan-25                                   | INE148I07OJ1                 |                               |   |                                  |                           |                        |  |
| Interest   | known as Indiabulls Housing Finance<br>Limited]                                | Interest     | 27-Jan-25                                   | INE148I07OU8                 |                               |   |                                  |                           |                        |  |
| Sammana Capital Limited (Formerly known as Indiabilis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabilis Housing Finance Limited)  Interest 27-Jan-25 INEL4807017  Interest 27-Jan-25 INEL4807017 | known as Indiabulls Housing Finance  | Interest     | 27-Jan-25                                   | INE148I07OP8                 |                               |   |                                  |                           |                        |  |
| Sammana Capital Limited (Formerly known as Indiabilis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabilis Housing Finance Limited)  Inferest 27-Jan-25 INE148007010  IDFC FIRST Bank Limited  IDFC FIRST Bank Limited  Principal 27-Jan-25 INE3800710  INE18007010  INE18007015  INE18007016  | Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance       | Interest     | 27-Jan-25                                   | INE1481070Q6                 |                               |   |                                  |                           |                        |  |
| Samman Capital Limited   Directified   27-jan-25   INE14807070   | known as Indiabulls Housing Finance  | Interest     | 27-Jan-25                                   | INE148I07OL7                 |                               |   |                                  |                           |                        |  |
| NOTE CREDIA FINANCIAL SERVICES   LIMITED formerly knowns as INFC   Principal   27-Jan-25   INE539008120   Cerdib Financial Services Pet Ltd)   Principal   27-Jan-25   INE539007109     INE53907109     INE53907105     INE5   | Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance       | Interest     | 27-Jan-25                                   | INE148I07OT0                 |                               |   |                                  |                           |                        |  |
| Credit Financial Services PVLtd  | HDFC CREDILA FINANCIAL SERVICES  |              |   |                              |                               |   |                                  |                           |                        |  |
| Bank of Baroda   Interest   28-Jan-25   INE028A08257   | Credila Financial Services Pvt Ltd)  |              |   |                              |                               |   |                                  |                           |                        |  |
| User Capital Limited   Interest   28-Jan-25   INESSIO07315   | Bank of Baroda   | Interest     | 28-Jan-25                                   | INE028A08257                 |                               |   |                                  |                           |                        |  |
| Indostar Capital Finance Limited Sammana Capital Limited (flormerly known as Indiabilis Housing Finance Limited) Sammana Capital Limited (flormerly known as Indiabilis Housing Finance Limited) Sammana Capital Limited (flormerly known as Indiabilis Housing Finance Limited) Sammana Capital Limited (flormerly known as Indiabilis Housing Finance Limited) Sammana Capital Limited (flormerly known as Indiabilis Housing Finance Limited) Sammana Capital Limited (flormerly known as Indiabilis Housing Finance Limited) Sammana Capital Limited (flormerly known as Indiabilis Housing Finance Limited)   |  |              |   |                              |                               |   |                                  |                           |                        |  |
| Sammana Capital Limited (Formerly known as Indiabilis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabilis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabilis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabilis Housing Finance Limited)  Sammana Capital Limited (Formerly Limited)  Sammana Capital Limited (Formerly Limited)  Sammana Capital Limited (Formerly Limited)   |  |              |   |                              |                               |   |                                  |                           |                        |  |
| Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammana Capital Limited (Formerly Limited)   | Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance       |              |   |                              |                               |   |                                  |                           |                        |  |
| Samman Capital Limited (Gromerly Known as Indiski Housing Finance Interest 28-Jan-25 INE148I07ML1 Limited Samman Capital Limited (Gromerly   | Sammaan Capital Limited [formerly known as Indiabulls Housing Finance          | Interest     | 28-Jan-25                                   | INE148I07ND6                 |                               |   |                                  |                           |                        |  |
| Sammaan Capital Limited (formerly  | Sammaan Capital Limited [formerly known as Indiabulls Housing Finance          | Interest     | 28-Jan-25                                   | INE148I07ML1                 |                               |   |                                  |                           |                        |  |
|  | Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance | Interest     | 28-Jan-25                                   | INE148107MK3                 |                               |   |                                  |                           |                        |  |
| Linited  | Sammaan Capital Limited [formerly known as Indiabulls Housing Finance          |              |   | INE148I07MI7                 |                               |   |                                  |                           |                        |  |
| Linited Samman Capital Limited (formerly known as Indiabulis Housing Finance Interest 28-Jan-25 INE148/07/NM7  | Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance |              |   |                              |                               |   |                                  |                           |                        |  |
| Linited Samman Capital Limited (formerly known as Indabulis Housing Finance Interest 28-Jan-25 INE14807/RD   | Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance |              |   | INE148107LR0                 |                               |   |                                  |                           |                        |  |
| Linited  Samman Capita Limited (formerly known as Indialist Housing Finance Interest 28-Jan-25 INE14807/LU4  | Limited]<br>Sammaan Capital Limited [formerly                                  |              |   |                              |                               |   |                                  |                           |                        |  |
| Samman Capita Limited (formerly known as indistillations) in the state of the state | Limited]<br>Sammaan Capital Limited [formerly                                  |              |   |                              |                               |   |                                  |                           |                        |  |
| Samman Capital Limited   Samman Capital Limite | Limited]<br>Sammaan Capital Limited [formerly                                  |              |   |                              |                               |   |                                  |                           |                        |  |
| Asimpan Capital Limited   Interest 28-Jan-25   INEL48807.IQ2    Samman Capital Limited   Interest 28-Jan-25   INEL48807.IQ2  | Limited]<br>Sammaan Capital Limited [formerly                                  |              |   |                              |                               |   |                                  |                           |                        |  |
| Interest   | Limited]<br>Sammaan Capital Limited (formerly                                  |              |   |                              |                               |   |                                  |                           |                        |  |
| Limited Last Finance Limited (formerly known   | Limited]  L&T Finance Limited (formerly known                                  |              |   |                              |                               |   |                                  |                           |                        |  |
| as L&T Finance Holdings Limited) Interest 4-9-481-45 Interus/Coopuse   | as L&T Finance Holdings Limited)   |              |   |                              | 1                             |   |                                  |                           |                        |  |
| IRB Infrastructure Developers limited Interest 29-ian-25 INER2107052   | ·  |              |   |                              | 1                             |   |                                  |                           |                        |  |
| Union Bank of India Interest 29-Jan-25 INE692A08136  | Sundaram Finance Limited   | Interest     | 29-Jan-25                                   | INE660A08CC0                 |                               |   |                                  |                           |                        |  |
| Sundaram Finance Limited Interest 29-Jan-25 INE660A08CCO   | CSA Investments Private Limited<br>Emami Frankross Limited                     | Interest     | 29-Jan-25<br>30-Jan-25                      | INEOLWH07054<br>INE711X07062 |                               |   |                                  |                           |                        |  |
| Sundaram Finance Limited   Interest 29-Jan-25   NREGRADARCO  | Shree Renuka Sugars Limited  | Interest     | 30-Jan-25<br>30-Jan-25                      | INE087H07128<br>INE087H07102 |                               |   |                                  |                           |                        |  |
| Sundaram Finance Limited   Interest   29-Jan-25   NEGBA0RSCO   |  | Interest     | 30-Jan-25                                   | INE087H07102                 |                               |   |                                  |                           |                        |  |

| Name of Listed Entity   | Туре                  | Due Date of payment of<br>interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|---|-----------------------|--|------------------------------|--|---|----------------------------------|--|--|--|
| Shree Renuka Sugars Limited<br>ELAN IMPERIAL PRIVATE LIMITED  | Interest<br>Interest  | 30-Jan-25<br>30-Jan-25                         | INE087H07102<br>INE889Q07136 |  |   |                                  |  |  |  |
| Shree Renuka Sugars Limited<br>Shree Renuka Sugars Limited  | Interest<br>Interest  | 30-Jan-25<br>30-Jan-25                         | INE087H07102<br>INE087H07110 |  |   |                                  |  |  |  |
| Shree Renuka Sugars Limited   | Interest              | 30-Jan-25                                      | INE087H07094                 |  |   |                                  |  |  |  |
| Muthoot Finance Limited<br>Arohan Financial Services Limited  | Principal<br>Interest | 30-Jan-25<br>31-Jan-25                         | INE414G08330<br>INE808K08053 |  |   |                                  |  |  |  |
| Arohan Financial Services Limited   | Interest              | 31-Jan-25                                      | INE808K08061                 |  |   |                                  |  |  |  |
| HDFC CREDILA FINANCIAL SERVICES<br>LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd)   | Interest              | 31-Jan-25                                      | INE539K07148                 |  |   |                                  |  |  |  |
| Bank of Baroda<br>IKF Finance Limited   | Interest<br>Interest  | 31-Jan-25<br>31-Jan-25                         | INE028A08273<br>INE859C08103 |  |   |                                  |  |  |  |
| India Grid Trust  | Interest              | 31-Jan-25                                      | INE219X07348                 |  |   |                                  |  |  |  |
| Tapir Constructions Limited  HDFC CREDILA FINANCIAL SERVICES  | Interest              | 31-Jan-25                                      | INE00DJ07045                 |  |   |                                  |  |  |  |
| LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd)                                      | Interest              | 31-Jan-25                                      | INE539K08237                 |  |   |                                  |  |  |  |
| ELAN IMPERIAL PRIVATE LIMITED   | Principal             | 31-Jan-25                                      | INE889Q07136                 |  |   |                                  |  |  |  |
| HDFC CREDILA FINANCIAL SERVICES<br>LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd)   | Principal             | 31-Jan-25                                      | INE539K07148                 |  |   |                                  |  |  |  |
| Edelweiss Retail Finance Limited  | Interest              | 01-Feb-25                                      | INE528S07110                 |  |   |                                  |  |  |  |
| HDB Financial Services Ltd.   | Interest              | 01-Feb-25                                      | INE756I08124                 |  |   |                                  |  |  |  |
| JM Financial Credit Solutions Limited   | Interest              | 01-Feb-25                                      | INE651J07630                 |  |   |                                  |  |  |  |
| JM Financial Credit Solutions Limited   | Interest              | 01-Feb-25                                      | INE651J07697                 |  |   |                                  |  |  |  |
| Muthoot Vehicle and Asset Finance<br>Limited  | Interest              | 01-Feb-25                                      | INE00XE07119                 |  |   |                                  |  |  |  |
| JM Financial Products Limited JM Financial Products Limited   | Interest<br>Interest  | 01-Feb-25<br>01-Feb-25                         | INE523H07BA3<br>INE523H07BC9 |  |   |                                  |  |  |  |
| Muthoot Vehicle and Asset Finance   | Interest              | 01-Feb-25                                      | INE00XE07119                 |  |   |                                  |  |  |  |
| Limited Nido Home Finance Limited (Formerly   |                       |  |                              |  |   |                                  |  |  |  |
| known as Edelweiss Housing Finance<br>Limited.)   | Interest              | 01-Feb-25                                      | INE530L07210                 | <u>                                     </u>                                       |   |                                  |  |  |  |
| ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD   | Interest<br>Interest  | 01-Feb-25<br>01-Feb-25                         | INE065507241<br>INE065507373 |  | -   |                                  |  | -  |  |
| Muthoot Finance Limited   | Interest              | 01-Feb-25<br>01-Feb-25                         | INE414G07FE0                 |  |   |                                  |  |  |  |
| National Hydro Electric Power<br>Corporation  | Interest              | 01-Feb-25                                      | INE848E07047                 |  |   |                                  |  |  |  |
| ACHIIEVERS FINANCE INDIA LMTD  Muthoot Finance Limited  | Interest<br>Interest  | 01-Feb-25<br>01-Feb-25                         | INE065507316<br>INE414G07FK7 |  |   |                                  |  |  |  |
| JM Financial Products Limited   | Interest              | 01-Feb-25                                      | INE523H07BP1                 |  |   |                                  |  |  |  |
| Muthoot Finance Limited  HDFC CREDILA FINANCIAL SERVICES  | Interest              | 01-Feb-25                                      | INE414G07GM1                 |  |   |                                  |  |  |  |
| LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd)                                      | Interest              | 01-Feb-25                                      | INE539K07205                 |  |   |                                  |  |  |  |
| Muthoot Finance Limited  ACHIIEVERS FINANCE INDIA LMTD  | Interest<br>Interest  | 01-Feb-25<br>01-Feb-25                         | INE414G07GL3<br>INE065507AM4 |  |   |                                  |  |  |  |
| Muthoot Finance Limited ACHIIEVERS FINANCE INDIA LMTD   | Interest<br>Interest  | 01-Feb-25<br>01-Feb-25                         | INE414G07GE8<br>INE065507AN2 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                        | Interest              | 01-Feb-25                                      | INE148I07TL6                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                        | Interest              | 01-Feb-25                                      | INE148I07TD3                 |  |   |                                  |  |  |  |
| SMC Global Securities Ltd<br>Muthoot Finance Limited  | Interest<br>Interest  | 01-Feb-25<br>01-Feb-25                         | INE103C07041<br>INE414G07HY4 |  |   |                                  |  |  |  |
| Muthoot Finance Limited   | Interest              | 01-Feb-25                                      | INE414G07IL9                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance                                    | Interest              | 01-Feb-25                                      | INE148I07TH4                 |  |   |                                  |  |  |  |
| Limited] Muthoot Finance Limited  | Interest              | 01-Feb-25                                      | INE414G07HZ1                 |  |   |                                  |  |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited  | Interest<br>Interest  | 01-Feb-25<br>01-Feb-25                         | INE414G07GU4<br>INE414G07GV2 |  |   |                                  |  |  |  |
| Muthoot Finance Limited   | Interest              | 01-Feb-25                                      | INE414G07IK1                 |  |   |                                  |  |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited  | Interest<br>Interest  | 01-Feb-25<br>01-Feb-25                         | INE414G07HL1<br>INE414G07IW6 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance                                    | Interest              | 01-Feb-25                                      | INE148I07TQ5                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                              | Interest              | 01-Feb-25                                      | INE148107TW3                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                              | Interest              | 01-Feb-25                                      | INE148I07TG6                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly  |                       |  |                              |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]   | Interest              | 01-Feb-25                                      | INE148I07TN2                 |  |   |                                  |  |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited  | Interest<br>Interest  | 01-Feb-25<br>01-Feb-25                         | INE414G07HH9<br>INE414G07IT2 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                                       | Interest              | 01-Feb-25                                      | INE148I07TU7                 |  |   |                                  |  |  |  |
| Limited  Sammaan Capital Limited [formerly known as Indiabulis Housing Finance                              | Interest              | 01-Feb-25                                      | INE148107TC5                 |  |   |                                  |  |  |  |
| Limited]  |                       |  |                              |  |   |                                  |  |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited  | Interest<br>Interest  | 01-Feb-25<br>01-Feb-25                         | INE414G07HB2<br>INE414G07GE8 |  |   |                                  |  |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited  | Interest<br>Interest  | 01-Feb-25<br>01-Feb-25                         | INE414G07GD0<br>INE414G07GD0 |  |   |                                  |  |  |  |
| Muthoot Finance Limited   | Interest              | 01-Feb-25                                      | INE414G07FR2                 |  |   |                                  |  |  |  |
| Muthoot Finance Limited<br>National Hydro Electric Power  | Interest<br>Principal | 01-Feb-25<br>01-Feb-25                         | INE414G07HM9<br>INE848E07047 |  |   |                                  |  |  |  |
| Corporation ACHIIEVERS FINANCE INDIA LMTD   | Principal             | 01-Feb-25                                      | INE848EU/047<br>INE065507191 |  |   |                                  |  |  |  |
| Tata Capital Limited (Formerly known<br>as Tata Capital Financial Services                                  |                       |  | INE306N08128                 |  |   |                                  |  |  |  |
| Limited)  | Interest              | 02-Feb-25                                      | INESUDNUS128                 |  |   |                                  |  |  |  |
| Sundaram Home Finance Limited<br>(SHFL)   | Interest              | 02-Feb-25                                      | INE667F07IY7                 | <u> </u>   |   |                                  | <u>                                     </u>                         |  |  |
| Reliance Home Finance Limited<br>Birla Corporation Limited  | Interest              | 03-Feb-25<br>03-Feb-25                         | INE217K07BB4<br>INE340A07118 |  | -   |                                  |  | -  |  |
| Sammaan Capital Limited [formerly   |                       |  |                              |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly                              | Interest              | 03-Feb-25                                      | INE148107MZ1                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly                              | Interest              | 03-Feb-25                                      | INE148107MA2                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited] Indostar Capital Finance Limited Sundaram Home Finance Limited | Interest              | 03-Feb-25                                      | INE896L08056                 |  |   |                                  |  |  |  |
| (SHFL)  | Interest              | 03-Feb-25                                      | INE667F07U8                  |  |   |                                  |  |  |  |
| Reliance Home Finance Limited<br>West Bengal State Electircity  | Principal             | 03-Feb-25                                      | INE217K07BB4                 |  |   |                                  |  |  |  |
| Distribution Co. Ltd.  West Bengal State Electricity  Distribution Co. Ltd.                                 | Interest              | 04-Feb-25<br>04-Feb-25                         | INE411L07031                 |  |   |                                  |  |  |  |
| Nuclear Power Corporation of India  | Interest              | 04-Feb-25                                      | INE206D08345                 |  |   |                                  |  |  |  |
| Limited Nuclear Power Corporation of India  |                       |  | INE206D08352                 |  |   |                                  |  |  |  |
| Limited   | Interest              | 04-Feb-25                                      | INEZUbDU8352                 |  |   |                                  |  |  |  |

| Name of Listed Entity   | Туре                  | Due Date of payment of<br>interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|---|-----------------------|--|------------------------------|--|---|----------------------------------|--|--|--|
| Nuclear Power Corporation of India<br>Limited   | Interest              | 04-Feb-25                                      | INE206D08329                 |  |   |                                  |  |  |  |
| Nuclear Power Corporation of India<br>Limited   | Interest              | 04-Feb-25                                      | INE206D08337                 |  |   |                                  |  |  |  |
| Nuclear Power Corporation of India<br>Limited   | Interest              | 04-Feb-25                                      | INE206D08311                 |  |   |                                  |  |  |  |
| India Infradebt Limited  NIIF Infrastructure Finance Limited                                      | Interest              | 04-Feb-25<br>04-Feb-25                         | INE537P07042<br>INE246R07483 |  |   |                                  |  |  |  |
| India Infradebt Limited Punjab National Bank  | Principal<br>Interest | 04-Feb-25<br>05-Feb-25                         | INE537P07042<br>INE160A08092 |  |   |                                  |  |  |  |
| Berar Finance Limited Berar Finance Limited   | Interest<br>Principal | 05-Feb-25<br>05-Feb-25                         | INE998Y07089<br>INE998Y07089 |  |   |                                  |  |  |  |
| REC Limited  J K Cement Limited   | Interest              | 06-Feb-25<br>06-Feb-25                         | INE020B08906<br>INE823G07193 |  |   |                                  |  |  |  |
| India Grid Trust<br>India Grid Trust  | Interest              | 06-Feb-25<br>06-Feb-25                         | INE219X07231<br>INE219X07272 |  |   |                                  |  |  |  |
| India Grid Trust<br>India Grid Trust  | Interest              | 06-Feb-25<br>06-Feb-25                         | INE219X07280<br>INE219X07249 |  |   |                                  |  |  |  |
| LIC Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance | Interest              | 06-Feb-25<br>06-Feb-25                         | INE115A07QN4<br>INE148I07LE8 |  |   |                                  |  |  |  |
| Limited] LIC Housing Finance Limited LIC Housing Finance Limited                                  | Interest              | 06-Feb-25<br>06-Feb-25                         | INE115A07QN4<br>INE115A07QN4 |  |   |                                  |  |  |  |
| LIC Housing Finance Limited Sammaan Capital Limited [formerly                                     | Interest              | 06-Feb-25                                      | INE115A07QN4                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]   | Interest              | 06-Feb-25                                      | INE148107LD0                 |  |   |                                  |  |  |  |
| REC Limited<br>Edelweiss Retail Finance Limited   | Principal<br>Interest | 06-Feb-25<br>07-Feb-25                         | INE020B08906<br>INE528S08068 |  |   |                                  |  |  |  |
| Indostar Capital Finance Limited<br>Indostar Capital Finance Limited                              | Interest<br>Interest  | 07-Feb-25<br>07-Feb-25                         | INE896L07934<br>INE896L07934 |  |   |                                  |  |  |  |
| Indostar Capital Finance Limited  | Interest              | 07-Feb-25                                      | INE896L07926                 |  |   |                                  |  |  |  |
| NHPC Limited Cholamandalam Investment & Finance   | Interest              | 08-Feb-25                                      | INE848E07AN6                 |  |   |                                  |  |  |  |
| Company Limited Cholamandalam Investment & Finance  | Interest              | 08-Feb-25                                      | INE121A07RQ3                 |  |   |                                  |  |  |  |
| Company Limited  Cholamandalam Investment & Finance   | Interest              | 08-Feb-25                                      | INE121A07RT7                 |  |   |                                  |  |  |  |
| Company Limited   | Interest              | 08-Feb-25                                      | INE121A07RU5                 |  |   |                                  |  |  |  |
| Cholamandalam Investment & Finance<br>Company Limited   | Interest              | 08-Feb-25                                      | INE121A07RV3                 |  |   |                                  |  |  |  |
| IDFC FIRST Bank Limited<br>NHPC Limited   | Interest<br>Principal | 08-Feb-25<br>08-Feb-25                         | INE092T08EY6<br>INE848E07AN6 |  |   |                                  |  |  |  |
| Punjab National Bank Tata Capital Limited (Formerly known   | Interest              | 09-Feb-25                                      | INE160A08068                 |  |   |                                  |  |  |  |
| as Tata Capital Financial Services<br>Limited)  | Interest              | 09-Feb-25                                      | INE306N08136                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]              | Interest              | 09-Feb-25                                      | INE148I07QX7                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)              | Interest              | 09-Feb-25                                      | INE148I07QG2                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                             | Interest              | 09-Feb-25                                      | INE148107Q57                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                    | Interest              | 09-Feb-25                                      | INE148107QK4                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                    | Interest              | 09-Feb-25                                      | INE148I07QF4                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]           | Interest              | 09-Feb-25                                      | INE148107RA3                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                    | Interest              | 09-Feb-25                                      | INE148I07QF4                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                             | Interest              | 09-Feb-25                                      | INE148I07RB1                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                    | Interest              | 09-Feb-25                                      | INE148I07QM0                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                    | Interest              | 09-Feb-25                                      | INE148I07QT5                 |  |   |                                  |  |  |  |
| Limited] Punjab National Bank L&T Finance Limited (formerly known                                 | Principal             | 09-Feb-25                                      | INE160A08068                 |  |   |                                  |  |  |  |
| as L&T Finance Holdings Limited)  | Interest              | 10-Feb-25                                      | INE027E08053                 |  |   |                                  |  |  |  |
| IL & FS Transportation Networks<br>Limited  | Interest              | 10-Feb-25                                      | INE975G08199                 |  |   |                                  |  |  |  |
| Dar Credit & Capital Limited<br>HDFC Bank Limited( Formerly Known as                              | Interest              | 10-Feb-25                                      | INE04Q907066                 |  | -   | -                                | -  |  |  |
| HDFC Limited)   | Interest              | 10-Feb-25                                      | INE040A08989                 |  |   |                                  |  |  |  |
| Moneymart Securities Private Limited  | Interest              | 10-Feb-25                                      | INEOJH F08010                |  |   |                                  |  |  |  |
| Tata Capital Housing Finance Limited  | Interest              | 10-Feb-25                                      | INE033L07HZ9                 |  |   |                                  |  |  |  |
| Piramal Capital & Housing Finance<br>Limited  | Interest              | 10-Feb-25                                      | INE516Y07493                 |  |   |                                  |  |  |  |
| Moneymart Securities Private Limited  | Principal             | 10-Feb-25                                      | INEOJHF08010                 |  |   |                                  |  |  |  |
| Moneymart Securities Private Limited  | Principal             | 10-Feb-25                                      | INEOJHF08010                 |  |   |                                  |  |  |  |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)   | Principal             | 10-Feb-25                                      | INE040A08989                 |  |   |                                  |  |  |  |
| IL & FS Transportation Networks Limited   | Principal             | 10-Feb-25                                      | INE975G08199                 |  |   |                                  |  |  |  |
| NHPC Limited  | Interest              | 11-Feb-25                                      | INE848E07BB9                 |  |   |                                  |  |  |  |
| NHPC Limited<br>NHPC Limited  | Interest<br>Interest  | 11-Feb-25<br>11-Feb-25                         | INE848E07BC7<br>INE848E07AZ0 |  |   |                                  |  |  |  |
| NHPC Limited  | Interest              | 11-Feb-25                                      | INE848E07AY3                 |  |   |                                  |  |  |  |
| NHPC Limited  Aragen Life Sciences Private Limited  | Interest              | 11-Feb-25<br>11-Feb-25                         | INE848E07BA1<br>INE483I07010 |  |   |                                  |  |  |  |
| Aragen Life Sciences Private Limited  | Interest              | 11-Feb-25                                      | INE483I07010                 |  |   |                                  |  |  |  |
| Cholamandalam Investment & Finance  | Interest              | 11-Feb-25                                      | INE121A07QI2                 |  |   |                                  |  |  |  |
| Company Limited  LIC Housing Finance Limited  | Interest              | 11-Feb-25                                      | INE115A07QW5                 |  |   |                                  |  |  |  |
| LIC Housing Finance Limited Cholamandalam Investment & Finance                                    | Interest<br>Principal | 11-Feb-25<br>11-Feb-25                         | INE115A07QW5                 |  |   |                                  |  |  |  |
| Company Limited   |                       |  |                              |  |   |                                  |  |  |  |
| Aragen Life Sciences Private Limited  | Principal             | 11-Feb-25                                      | INE483I07010                 |  |   |                                  |  |  |  |
| Aragen Life Sciences Private Limited  | Principal             | 11-Feb-25                                      | INE483107010                 |  |   |                                  |  |  |  |
| Aragen Life Sciences Private Limited  Cholamandalam Investment & Finance                          | Principal             | 11-Feb-25                                      | INE483I07010                 |  |   |                                  |  |  |  |
| Company Limited   | Interest              | 12-Feb-25                                      | INE121A08OI5                 |  |   |                                  |  |  |  |
| NLC India Limited India Infradebt Limited   | Interest              | 12-Feb-25<br>12-Feb-25                         | INE589A08035<br>INE537P07745 |  |   |                                  |  |  |  |
| JM Financial Products Limited  JM Financial Products Limited                                      | Interest<br>Interest  | 12-Feb-25<br>12-Feb-25                         | INE523H07BJ4<br>INE523H07BJ4 |  |   |                                  |  |  |  |
| CSA Investments Private Limited<br>Punjab National Bank   | Interest<br>Interest  | 12-Feb-25<br>13-Feb-25                         | INE0LWH07062<br>INE160A08076 |  | -   | -                                |  | -  |  |
| India Infradebt Limited   | Interest              | 13-Feb-25                                      | INE537P07505                 |  |   |                                  |  |  |  |

| March   1966     | IDBI Trusteeship   | Services Ltd         |                        |                              |                               | Calendar of Inte | erest/Redemptions for FY 2024-25 |                           |                        |  |
|--|--|----------------------|------------------------|------------------------------|-------------------------------|------------------|----------------------------------|---------------------------|------------------------|--|
| Section   Sect   | Name of Listed Entity  | Туре                 |                        | ISIN Number                  | Delayed / Non-Cooperation/ No |                  |                                  | Exchange by the debenture | to DP by the debenture | Details of action taken by debenture trustee(if any) |
| Section   Sect   |  | Interest             | 14-Feb-25              | INE938L08072                 |                               |                  |                                  |                           |                        |  |
| Marche Marche Marche March   March   | Power Grid Corporation of India  | Interest             | 14-Feb-25              | INE752E08551                 |                               |                  |                                  |                           |                        |  |
| March   1900   |  | Interest             | 14-Feb-25              | INE033L07GS6                 |                               |                  |                                  |                           |                        |  |
| Section   Proceed   Process   Proc   | Tata Capital Housing Finance Limited   | Interest             | 14-Feb-25              | INE033L07GR8                 |                               |                  |                                  |                           |                        |  |
| March   Marc   |  |                      | 14-Feb-25<br>15-Feb-25 | INE219X07025<br>INE039A09OH9 |                               |                  |                                  |                           |                        |  |
| Marie  | Indostar Capital Finance Limited   | Interest             | 15-Feb-25              | INE896L07876                 |                               |                  |                                  |                           |                        |  |
| March   Marc   |  |                      |                        |                              |                               |                  |                                  |                           |                        |  |
| March   Marc   |  |                      |                        |                              |                               |                  |                                  |                           |                        |  |
| March   Marc   |  |                      |                        |                              |                               |                  |                                  |                           |                        |  |
| March   Marc   | Berar Finance Limited  |                      |                        |                              |                               |                  |                                  |                           |                        |  |
|  | Test Company   | Interest             | 16-Feb-25              | ISI45678912z                 |                               |                  |                                  |                           |                        |  |
| Marchand   March   M   |  |                      |                        |                              |                               |                  |                                  |                           |                        |  |
| March   Marc   |  | Interest             | 16-Feb-25              |                              |                               |                  |                                  |                           |                        |  |
| Month   Mont   | Tata Capital Housing Finance Limited   | Interest             | 17-Feb-25              | INE033L07HO3                 |                               |                  |                                  |                           |                        |  |
| Marie   Mari   |  |                      |                        |                              |                               |                  |                                  |                           |                        |  |
| Street August  | Limited  |                      |                        |                              |                               |                  |                                  |                           |                        |  |
| Dec   1995   1996   1   | HDFC Bank Limited( Formerly Known as   |                      |                        |                              |                               |                  |                                  |                           |                        |  |
| March   Marc   | HDFC Limited) Power Grid Corporation of India  |                      |                        |                              |                               |                  |                                  |                           |                        |  |
| March   Marc   | Limited  Power Grid Corporation of India   |                      |                        |                              | 1                             |                  |                                  |                           |                        |  |
| March   Colorand   March   M   | Limited Power Grid Corporation of India  |                      |                        |                              |                               |                  |                                  |                           |                        |  |
| March   Marc   | Power Grid Corporation of India  |                      |                        |                              |                               |                  |                                  |                           |                        |  |
| March   Marc   | Power Grid Corporation of India  |                      |                        |                              |                               |                  |                                  |                           |                        |  |
| Marie Mari   | Kotak Mahindra Prime Limited   | Principal            | 17-Feb-25              | INE916DA7RZ5                 |                               |                  |                                  |                           |                        |  |
| Marie Carlot Manual France   Marie Carlot M   |  |                      |                        |                              |                               |                  |                                  |                           |                        |  |
| Marie Colon State   1965   1   |  | Interest             | 18-Feb-25              | INE906B07IJ9                 |                               |                  |                                  |                           |                        |  |
| Prof. Capt All Nove Company   Stock    | known as Edelweiss Housing Finance   | Interest             | 18-Feb-25              | INE530L07350                 |                               |                  |                                  |                           |                        |  |
| Product   Prod   | Piramal Capital & Housing Finance  | Interest             | 19-Feb-25              | INE516Y07014                 |                               |                  |                                  |                           |                        |  |
| March   Mineral   Minera   | Piramal Capital & Housing Finance<br>Limited (Earlier known as Piramal               | Interest             | 20-Feb-25              | INE641007144                 |                               |                  |                                  |                           |                        |  |
| Description   Proceed   Proced   Proced   Proced   Proced   Proced   Proced   Proced   Proced   Proced   Proceed   Proceed   Proced   P   | HDFC ERGO General Insurance  |                      |                        |                              |                               |                  |                                  |                           |                        |  |
| Activities   March     | Sundaram Finance Limited   | Interest             | 21-Feb-25              | INE660A08BY6                 |                               |                  |                                  |                           |                        |  |
| Table for Comment of the Comment o   | ACHIIEVERS FINANCE INDIA LMTD  | Interest             | 21-Feb-25              | INE065507167                 |                               |                  |                                  |                           |                        |  |
| Note the Notice Service Fronce   12-10-25   NEL-1007056  | Tata Power Company Ltd   |                      | 21-Feb-25<br>21-Feb-25 |                              |                               |                  |                                  |                           |                        |  |
| March   Marc   | known as Indiabulls Housing Finance<br>Limited]                                      |                      |                        |                              |                               |                  |                                  |                           |                        |  |
|  | NIIF Infrastructure Finance Limited  | Interest             | 21-Feb-25              | INE246R07392                 |                               |                  |                                  |                           |                        |  |
| Pack Agent Primary Primary Primary   Description   Descr   | Piramal Capital & Housing Finance  |                      |                        |                              |                               |                  |                                  |                           |                        |  |
| Author   Forest chicken   Line   |  | Interest             | 21-Feb-25              | INE033L07IE2                 |                               |                  |                                  |                           |                        |  |
| Tab Motor Finized Solidons Limited  Prissed Galled & Rosaling Finized  Carlot C |  | Interest             | 21-Feb-25              | INE516Y07485                 |                               |                  |                                  |                           |                        |  |
| Procupation      | Tata Motors Finance Solutions Limited  | Interest             | 21-Feb-25              | INE477S08118                 |                               |                  |                                  |                           |                        |  |
| Limited Principal 14-90-20 Michael Michael Schools Limited Principal 14-90-20 Michael Schools Limited Principal 14-90-20 Michael Schools Limited Michael Michael Schools Limited Michael Michael Schools Limited Michael Michael Schools Limited Michael Micha |  | Interest             | 21-Feb-25              | INE477S08118                 |                               |                  |                                  |                           |                        |  |
| File   Principal   |  | Principal            | 21-Feb-25              | INE516Y07485                 |                               |                  |                                  |                           |                        |  |
| SOBI   |  |                      |                        |                              |                               |                  |                                  |                           |                        |  |
| ACMINITERS FRANCE (ROAL AUTD   Principal   2.14-0-35   NR6505207167   NR650507167   NR650507167   NR650507167   NR650507165   NR650507165   NR650507165   NR650507165   NR650507165   NR650507185      | SIDBI  | Principal            | 21-Feb-25              | INE556F08JU6                 |                               |                  |                                  |                           |                        |  |
| Personal Protection   Principal  | ACHIIEVERS FINANCE INDIA LMTD  | Principal            | 21-Feb-25              | INE065507167                 |                               |                  |                                  |                           |                        |  |
| Table   Tabl   | Piramal Capital & Housing Finance  |                      |                        |                              |                               |                  |                                  |                           |                        |  |
| ### CLIMITED   Interest   2.24-b-25   INECODE/08/14  |  |                      |                        |                              |                               |                  |                                  |                           |                        |  |
| Samman capital united fromerly   Interest   22-feb-25   NE1480708  |  |                      |                        |                              |                               |                  |                                  |                           |                        |  |
| Samman Capital Limited (Foreiry known as Indiably Housing Fanne Limited)   | Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited) |                      |                        |                              |                               |                  |                                  |                           |                        |  |
| Mational Housing Bank   Interest   22 +6b-25   INESS/108PUZ  | Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited) |                      |                        |                              |                               |                  |                                  |                           |                        |  |
| India Infradebt Limited   Inferest   22-6b-25   INEGSYRO7066   | National Housing Bank<br>Nirma Limited   | Interest             | 22-Feb-25              | INE091A07216                 |                               |                  |                                  |                           |                        |  |
| Nima Limited   | Oxyzo Financial Services Limited   | Interest<br>Interest | 22-Feb-25<br>22-Feb-25 | INE537P07646<br>INE04VS07339 |                               |                  |                                  |                           |                        |  |
| Total Financial (India) U.d.   Interest   23-Feb-25   INE138U07025   | Nirma Limited  | Interest             | 22-Feb-25              | INE091A07208                 |                               |                  |                                  | `                         |                        |  |
| Company Limited   Interest   | Kogta Financial (India) Ltd.   |                      | 23-Feb-25              | INE192U07236                 |                               |                  |                                  |                           |                        |  |
| Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited)  HOFC Bank Limited (Formerly known as Indiabulis Housing Finance Limited)  HOFC Bank Limited (Formerly known as Indiabulis Housing Finance Limited)   | Company Limited  |                      |                        |                              |                               |                  |                                  |                           |                        |  |
| known as Indiabults Housing Finance Uniterest 23-Feb-25 INE148I07NV8 SINE148I07NV8 SIN |  |                      |                        |                              | 1                             |                  |                                  |                           |                        |  |
| Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited]  Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited]  Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited]  Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited]  HOFC Bank Limited [formerly known as Indiabulis Housing Finance Limited]   | known as Indiabulls Housing Finance  | Interest             | 23-Feb-25              | INE148107NV8                 |                               |                  |                                  |                           |                        |  |
| Samman Capital Limited (formerly known as Indiable Hossing Finance Limited)  Samman Capital Limited (formerly known as Indiable)  Samman Capital Limited (formerly known as Indiable) Horse Capital Limited (forme | Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited) | Interest             | 23-Feb-25              | INE148I07NX4                 |                               |                  |                                  |                           |                        |  |
| known as Indiabulis Housing Finance Interest 23-Feb-25 INE148(07)/129 Limited) HDFC Bank Limited (7 metry) Known as  | Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited) | Interest             | 23-Feb-25              | INE148107OF9                 |                               |                  |                                  |                           |                        |  |
| HDFC Limited) Interest 24-Feb-25 INE040A08575  | known as Indiabulls Housing Finance<br>Limited]                                      |                      |                        |                              |                               |                  |                                  |                           |                        |  |
|  | HDFC Limited)  | Interest             | 24-Feb-25              | INE040A08575                 |                               |                  |                                  |                           |                        |  |

| IDBI Trusteeship  | Services Ltu           | -  |                              |  |   |                                  |  |  |  |
|---|------------------------|--|------------------------------|--|---|----------------------------------|--|--|--|
| Name of Listed Entity   | Туре                   | Due Date of payment of<br>interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
| Sundaram Home Finance Limited<br>(SHFL)   | Interest               | 24-Feb-25                                      | INE667F08137                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                    | Interest               | 24-Feb-25                                      | INE148108330                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                    | Interest               | 24-Feb-25                                      | INE148I08348                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                    | Interest               | 24-Feb-25                                      | INE148I07KP6                 |  |   |                                  |  |  |  |
| NIIF Infrastructure Finance Limited<br>TMF Holdings Limited   | Interest<br>Interest   | 24-Feb-25<br>24-Feb-25                         | INE246R07574<br>INE909H08436 |  |   |                                  |  |  |  |
| Namra finance limited<br>Nirma Limited  | Interest<br>Principal  | 24-Feb-25<br>24-Feb-25                         | INE229U07137<br>INE091A07190 |  |   |                                  |  |  |  |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)   | Principal              | 24-Feb-25                                      | INE040A08575                 |  |   |                                  |  |  |  |
| Sundaram Home Finance Limited<br>(SHFL)   | Principal              | 24-Feb-25                                      | INE667F08137                 |  |   |                                  |  |  |  |
| TMF Holdings Limited  HDFC Bank Limited( Formerly Known as  | Principal              | 24-Feb-25                                      | INE909H08436                 |  |   |                                  |  |  |  |
| HDFC Limited) Cholamandalam Investment & Finance  | Interest               | 25-Feb-25                                      | INE040A08518                 |  |   |                                  |  |  |  |
| Company Limited  Power Grid Corporation of India  | Interest               | 25-Feb-25                                      | INE121A08NJ5                 |  |   |                                  |  |  |  |
| Limited<br>India Infradebt Limited  | Interest               | 25-Feb-25<br>25-Feb-25                         | INE752E07GP2<br>INE537P07513 |  |   |                                  |  |  |  |
| TMF Holdings Limited  | Interest               | 25-Feb-25                                      | INE909H08444                 |  |   |                                  |  |  |  |
| Tata Motors Finance Solutions Limited   | Interest               | 25-Feb-25                                      | INE477S08100                 |  |   |                                  |  |  |  |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)<br>HDB Financial Services Ltd.                                    | Interest               | 25-Feb-25<br>25-Feb-25                         | INE756107EL8                 |  |   |                                  |  |  |  |
| HDFC CREDILA FINANCIAL SERVICES   | interest               |  |                              |  |   |                                  |  |  |  |
| LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd)  | Interest               | 25-Feb-25                                      | INE539K07213                 |  |   |                                  |  |  |  |
| ACHIIEVERS FINANCE INDIA LMTD HDB Financial Services Ltd.   | Interest<br>Interest   | 25-Feb-25<br>25-Feb-25                         | INE065507AE1<br>INE756I07EL8 |  |   |                                  |  |  |  |
| Shubham Housing Development<br>Finance Company Limited  | Interest               | 25-Feb-25                                      | INE967Q07049                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                    | Interest               | 25-Feb-25                                      | INE148107UN0                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                    | Interest               | 25-Feb-25                                      | INE148107UD1                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                    | Interest               | 25-Feb-25                                      | INE148I07UJ8                 |  |   |                                  |  |  |  |
| ACHIIEVERS FINANCE INDIA LMTD<br>HDB Financial Services Ltd.  | Interest<br>Interest   | 25-Feb-25<br>25-Feb-25                         | INE065507AF8<br>INE756I07EL8 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                    | Interest               | 25-Feb-25                                      | INE148I07UC3                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                    | Interest               | 25-Feb-25                                      | INE148107UI0                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                    | Interest               | 25-Feb-25                                      | INE148I07UR1                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                    | Interest               | 25-Feb-25                                      | INE148107UV3                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                    | Interest               | 25-Feb-25                                      | INE148107UU5                 |  |   |                                  |  |  |  |
| Tata Motors Finance Solutions Limited   | Interest               | 25-Feb-25                                      | INE477S08100                 |  |   |                                  |  |  |  |
| Kogta Financial (India) Ltd.  Tata Motors Finance Solutions Limited   | Principal<br>Principal | 25-Feb-25<br>25-Feb-25                         | INE192U07160<br>INE477S08100 |  |   |                                  |  |  |  |
| HDFC Bank Limited( Formerly Known as  | Principal              | 25-Feb-25                                      | INE040A08518                 |  |   |                                  |  |  |  |
| HDFC Limited) HDFC Bank Limited( Formerly Known as  | Principal              | 25-Feb-25                                      | INE040A08971                 |  |   |                                  |  |  |  |
| HDFC Limited) Tata Motors Finance Solutions Limited   | Principal              | 25-Feb-25                                      | INE477S08100                 |  |   |                                  |  |  |  |
| TMF Holdings Limited  | Principal              | 25-Feb-25                                      | INE909H08444                 |  |   |                                  |  |  |  |
| Power Grid Corporation of India<br>Limited<br>Sammaan Capital Limited (formerly   | Principal              | 25-Feb-25                                      | INE752E07GP2                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly  | Interest               | 26-Feb-25                                      | INE148I08231                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited] Asirvad Microfinance Limited   | Interest               | 26-Feb-25<br>26-Feb-25                         | INE148107GJ7                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance  | Interest               | 26-Feb-25<br>26-Feb-25                         | INE316Q08331                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance  | Interest               | 26-Feb-25                                      | INE148I07SQ7                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance  | Interest               | 26-Feb-25                                      | INE148107QC1                 |  |   |                                  |  |  |  |
| Limited]  HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC   | Interest               | 26-Feb-25                                      | INE539K08252                 |  |   |                                  |  |  |  |
| Credila Financial Services Pvt Ltd)  Sammaan Capital Limited [formerly known as Indiabulls Housing Finance              | Interest               | 26-Feb-25                                      | INE148107PZ4                 |  |   |                                  |  |  |  |
| Limited]  UNO MINDA LIMITED   | Interest               | 26-Feb-25                                      | INE405E08036                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                    | Interest               | 26-Feb-25                                      | INE148I07SN4                 |  |   |                                  |  |  |  |
| Limited  Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                                 | Interest               | 26-Feb-25                                      | INE1481075X3                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]  | Interest               | 26-Feb-25                                      | INE148I07SW5                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                    | Interest               | 26-Feb-25                                      | INE148I07ST1                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]  | Interest               | 26-Feb-25                                      | INE148107PM2                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                    | Interest               | 26-Feb-25                                      | INE148I07PA7                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)  Sammaan Capital Limited (formerly | Interest               | 26-Feb-25                                      | INE148107SJ2                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)  Sammaan Capital Limited (formerly | Interest               | 26-Feb-25                                      | INE148I07SI4                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited]  | Interest               | 26-Feb-25                                      | INE148I07SO2                 |  |   |                                  |  |  |  |

| IDBI Trusteeship  | Services Ltd                       |   |  |  | Culcilida of file                               | rest/Redemptions for FY 2024-25  | <u>'</u>   |  |  |
|---|------------------------------------|---|--|--|---|----------------------------------|--|--|--|
| Name of Listed Entity   | Туре                               | Due Date of payment of interest / Principal | ISIN Number                                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)              | Interest                           | 26-Feb-25                                   | INE148I07PV3                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)              | Interest                           | 26-Feb-25                                   | INE148I07PU5                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)              | Interest                           | 26-Feb-25                                   | INE148I07SB9                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)              | Interest                           | 26-Feb-25                                   | INE148107SC7                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)              | Interest                           | 26-Feb-25                                   | INE148I07PO8                                 |  |   |                                  |  |  |  |
| Piramal Capital & Housing Finance<br>Limited<br>Sammaan Capital Limited [formerly                 | Interest                           | 26-Feb-25                                   | INE516Y07493                                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited]  Piramal Capital & Housing Finance                   | Interest                           | 26-Feb-25                                   | INE148I07QE7                                 |  |   |                                  |  |  |  |
| Limited  IDFC FIRST Bank Limited  | Principal<br>Interest              | 26-Feb-25<br>27-Feb-25                      | INE516Y07493<br>INE092T08BT2                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance                          | Interest                           | 27-Feb-25                                   | INE148107RI6                                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                    | Interest                           | 27-Feb-25                                   | INE148107RE5                                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                    | Interest                           | 27-Feb-25                                   | INE148I07RO4                                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                    | Interest                           | 27-Feb-25                                   | INE148107RJ4                                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                    | Interest                           | 27-Feb-25                                   | INE148I07RU1                                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]           | Interest                           | 27-Feb-25                                   | INE148107RZ0                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                    | Interest                           | 27-Feb-25                                   | INE148I07RX5                                 |  |   |                                  |  |  |  |
| Shriram Finance Limited Sammaan Capital Limited [formerly   | Interest                           | 27-Feb-25                                   | INE468M07229                                 |  |   |                                  |  | -  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly                    | Interest                           | 27-Feb-25                                   | INE148I07RP1                                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited] Piramal Capital & Housing Finance                    | Interest                           | 27-Feb-25<br>27-Feb-25                      | INE148107OJ1                                 |  |   |                                  |  |  |  |
| Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]            | Interest                           | 27-Feb-25                                   | INE148107OU8                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                    | Interest                           | 27-Feb-25                                   | INE148I07OP8                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)                    | Interest                           | 27-Feb-25                                   | INE148I070Q6                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]              | Interest                           | 27-Feb-25                                   | INE148I07OL7                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)              | Interest                           | 27-Feb-25                                   | INE148I07OT0                                 |  |   |                                  |  |  |  |
| Shriram Finance Limited<br>IDFC FIRST Bank Limited<br>India Infradebt Limited                     | Principal<br>Principal<br>Interest | 27-Feb-25<br>27-Feb-25<br>28-Feb-25         | INE468M07229<br>INE092T08BT2<br>INE537P07240 |  |   |                                  |  |  |  |
| IL&FS Energy Development Company Limited  | Interest                           | 28-Feb-25                                   | INE938L08098                                 |  |   |                                  |  |  |  |
| Power Grid Corporation of India<br>Limited  | Interest                           | 28-Feb-25                                   | INE752E07LK3                                 |  |   |                                  |  |  |  |
| Power Grid Corporation of India<br>Limited  | Interest                           | 28-Feb-25                                   | INE752E07LL1                                 |  |   |                                  |  |  |  |
| Power Grid Corporation of India<br>Limited  | Interest                           | 28-Feb-25                                   | INE752E07LM9                                 |  |   |                                  |  |  |  |
| Power Grid Corporation of India Limited  Power Grid Corporation of India                          | Interest                           | 28-Feb-25<br>28-Feb-25                      | INE752E07LN7 INE752E07LO5                    |  |   |                                  |  |  |  |
| Limited  IL&FS Energy Development Company  Limited  | Interest                           | 28-Feb-25                                   | INE938L08080                                 |  |   |                                  |  |  |  |
| Arohan Financial Services Limited Arohan Financial Services Limited                               | Interest<br>Interest               | 28-Feb-25<br>28-Feb-25                      | INE808K08053<br>INE808K08061                 |  |   |                                  |  |  |  |
| IRB Infrastructure Developers Limited   | Interest                           | 28-Feb-25                                   | INE821107052                                 |  |   |                                  |  |  |  |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)   | Interest                           | 28-Feb-25                                   | INE040A08690                                 |  |   |                                  |  |  |  |
| India Grid Trust Emami Frankross Limited  | Interest                           | 28-Feb-25<br>28-Feb-25                      | INE219X07298<br>INE711X07062                 |  |   |                                  |  |  |  |
| IKF Finance Limited  Hindustan Petroleum Corporation Ltd.   | Interest                           | 28-Feb-25<br>28-Feb-25                      | INE859C08103<br>INE094A08101                 |  |   |                                  |  |  |  |
| Cholamandalam Investment & Finance<br>Company Limited<br>Shree Renuka Sugars Limited              | Interest                           | 28-Feb-25<br>28-Feb-25                      | INE121A08OS4<br>INE087H07128                 |  |   |                                  |  |  |  |
| Kotak Mahindra Prime Limited<br>Shree Renuka Sugars Limited                                       | Interest<br>Interest               | 28-Feb-25<br>28-Feb-25                      | INE916DA7SE8<br>INE087H07102                 |  |   |                                  |  |  |  |
| Shree Renuka Sugars Limited<br>Shree Renuka Sugars Limited  | Interest<br>Interest               | 28-Feb-25<br>28-Feb-25                      | INE087H07102<br>INE087H07102                 |  |   |                                  |  |  |  |
| JM Financial Credit Solutions Limited   | Interest                           | 28-Feb-25                                   | INE651J07911                                 |  |   |                                  |  |  |  |
| JM Financial Credit Solutions Limited  Ugro Capital Limited                                       | Interest                           | 28-Feb-25<br>28-Feb-25                      | INE651J07929<br>INE583D07315                 |  |   |                                  |  |  |  |
| Laxmi India Finance Private Limited  Torrent Power Ltd  | Interest                           | 28-Feb-25<br>28-Feb-25                      | INE06WU07064<br>INE813H07374                 |  |   |                                  |  |  |  |
| Torrent Power Ltd  Torrent Power Ltd  Cholamandalam Investment & Finance                          | Interest                           | 28-Feb-25                                   | INE813H07390                                 |  |   |                                  |  |  |  |
| Company Limited  Indostar Capital Finance Limited   | Interest                           | 28-Feb-25<br>28-Feb-25                      | INE121A07RW1<br>INE896L07967                 |  |   |                                  |  |  |  |
| Torrent Power Ltd<br>Indostar Capital Finance Limited   | Interest<br>Interest               | 28-Feb-25<br>28-Feb-25                      | INE813H07366<br>INE896L07959                 |  |   |                                  |  |  |  |
| Tapir Constructions Limited<br>Indostar Capital Finance Limited                                   | Interest<br>Interest               | 28-Feb-25<br>28-Feb-25                      | INE00DJ07045<br>INE896L07975                 |  |   |                                  |  |  |  |
| CSA Investments Private Limited<br>India Grid Trust   | Interest                           | 28-Feb-25<br>28-Feb-25                      | INEOLWH07054<br>INE219X07413                 |  |   |                                  |  |  |  |
| Sundaram Finance Limited  Tata Capital Limited (Formerly known as Tata Capital Financial Services | Interest                           | 28-Feb-25<br>28-Feb-25                      | INE660A07RR8<br>INE306N08466                 |  |   |                                  |  |  |  |
| Limited) Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                    | Interest                           | 28-Feb-25                                   | INE148107NN5                                 |  |   |                                  |  |  |  |
| Limited] Muthoot Finance Limited Piramal Enterprises Limited                                      | Interest<br>Interest               | 28-Feb-25<br>28-Feb-25                      | INE414G07GA6<br>INE140A07799                 |  |   |                                  |  |  |  |
| Torrent Power Ltd   | Interest                           | 28-Feb-25<br>28-Feb-25                      | INE813H07382                                 |  |   |                                  |  |  |  |

| Name of Listed Entity  | Туре                             | Due Date of payment of<br>interest / Principal | ISIN Number                                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|--|----------------------------------|--|--|--|---|----------------------------------|--|--|--|
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                               | Interest                         | 28-Feb-25                                      | INE148I07ND6                                 |  |   |                                  |  |  |  |
| Piramal Enterprises Limited Sammaan Capital Limited (formerly known as Indiabulls Housing Finance                  | Interest                         | 28-Feb-25<br>28-Feb-25                         | INE140A07799<br>INE148I07ML1                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                            | Interest                         | 28-Feb-25                                      | INE148107MK3                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]                                     | Interest                         | 28-Feb-25                                      | INE148I07MI7                                 |  |   |                                  |  |  |  |
| ELAN IMPERIAL PRIVATE LIMITED Sammaan Capital Limited [formerly  | Interest                         | 28-Feb-25                                      | INE889Q07136                                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance | Interest                         | 28-Feb-25<br>28-Feb-25                         | INE148107NM7                                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                                     | Interest                         | 28-Feb-25                                      | INE148I07LU4                                 |  |   |                                  |  |  |  |
| Limited] Piramal Enterprises Limited Sammaan Capital Limited (formerly   | Interest                         | 28-Feb-25                                      | INE140A07807                                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]  | Interest                         | 28-Feb-25                                      | INE148107LV2                                 |  |   |                                  |  |  |  |
| Shree Renuka Sugars Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance                  | Interest                         | 28-Feb-25<br>28-Feb-25                         | INE087H07102<br>INE148I07MJ5                 |  |   |                                  |  |  |  |
| Limited] Shree Renuka Sugars Limited Berar Finance Limited   | Interest<br>Interest             | 28-Feb-25<br>28-Feb-25                         | INE087H07110<br>INE998Y07154                 |  |   |                                  |  |  |  |
| Kotak Mahindra Prime Limited<br>Kotak Mahindra Prime Limited   | Interest<br>Interest             | 28-Feb-25<br>28-Feb-25                         | INE916DA7SE8<br>INE916DA7SE8                 |  |   |                                  |  |  |  |
| Kotak Mahindra Prime Limited<br>Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance           | Interest                         | 28-Feb-25<br>28-Feb-25                         | INE916DA7SE8<br>INE148I07LQ2                 |  |   |                                  |  |  |  |
| Limited]<br>Shree Renuka Sugars Limited  | Interest                         | 28-Feb-25                                      | INE087H07094                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                               | Interest                         | 28-Feb-25                                      | INE148I07NP0                                 |  |   |                                  |  |  |  |
| IL&FS Energy Development Company<br>Limited  | Principal                        | 28-Feb-25                                      | INE938L08080                                 |  |   |                                  |  |  |  |
| ELAN IMPERIAL PRIVATE LIMITED  Kotak Mahindra Investments Limited  | Principal<br>Principal           | 28-Feb-25<br>28-Feb-25                         | INE889Q07136<br>INE975F07HX8                 |  |   |                                  |  |  |  |
| Power Grid Corporation of India<br>Limited   | Principal                        | 28-Feb-25                                      | INE752E07LK3                                 |  |   |                                  |  |  |  |
| IDFC FIRST Bank Limited  | Interest                         | 01-Mar-25                                      | INE688I08145                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited   | Interest                         | 01-Mar-25<br>01-Mar-25                         | INE944Y07075                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Interest                         | 01-Mar-25                                      | INE944Y07117                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Interest                         | 01-Mar-25                                      | INE944Y07034                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Interest                         | 01-Mar-25                                      | INE944Y07042                                 |  |   |                                  |  |  |  |
| Edelweiss Retail Finance Limited   | Interest                         | 01-Mar-25                                      | INE528S07110                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Interest                         | 01-Mar-25                                      | INE944Y07042                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Interest                         | 01-Mar-25                                      | INE944Y07240                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited  JM Financial Credit Solutions Limited  | Interest                         | 01-Mar-25<br>01-Mar-25                         | INE944107240                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Interest                         | 01-Mar-25                                      | INE944Y07026                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Interest                         | 01-Mar-25                                      | INE944Y07026                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Interest                         | 01-Mar-25                                      | NE944Y07125                                  |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Interest                         | 01-Mar-25                                      | INE944Y07067                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Interest                         | 01-Mar-25                                      | INE944Y07208                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Interest                         | 01-Mar-25                                      | INE944Y07059                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Interest                         | 01-Mar-25                                      | INE944Y07158                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Interest                         | 01-Mar-25                                      | INE944Y07109                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Interest                         | 01-Mar-25                                      | INE944Y07059                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Interest                         | 01-Mar-25                                      | INE944Y07216                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited   | Interest                         | 01-Mar-25<br>01-Mar-25                         | INE944Y07224<br>INE944Y07018                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Interest                         | 01-Mar-25                                      | INE944Y07083                                 |  |   |                                  |  |  |  |
| JM Financial Credit Solutions Limited  | Interest                         | 01-Mar-25                                      | INE651J07697                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Interest                         | 01-Mar-25                                      | INE944Y07232                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Interest                         | 01-Mar-25                                      | INE944Y07141                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Interest                         | 01-Mar-25                                      | INE944Y07190                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Interest                         | 01-Mar-25                                      | INE944Y07190                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Interest                         | 01-Mar-25                                      | INE944Y07133                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Interest                         | 01-Mar-25                                      | INE944Y07182                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Interest                         | 01-Mar-25                                      | INE944Y07166<br>INE944Y07091                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited   | Interest                         | 01-Mar-25<br>01-Mar-25                         | INE944Y07091                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited   | Interest                         | 01-Mar-25<br>01-Mar-25                         | INE944Y07174<br>INE944Y07166                 |  |   |                                  |  |  |  |
| JM Financial Products Limited  | Interest                         | 01-Mar-25                                      | INE523H07BC9                                 |  |   |                                  |  |  |  |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)                                   | Interest                         | 01-Mar-25                                      | INE530L07210                                 |  |   |                                  |  |  |  |
| ACHIEVERS FINANCE INDIA LMTD  ACHIEVERS FINANCE INDIA LMTD  Muthort Finance Limited                                | Interest<br>Interest             | 01-Mar-25<br>01-Mar-25                         | INE065507241<br>INE065507373                 |  |   |                                  |  |  |  |
| Muthoot Finance Limited  ACHIIEVERS FINANCE INDIA LMTD  Muthoot Finance Limited                                    | Interest<br>Interest<br>Interest | 01-Mar-25<br>01-Mar-25<br>01-Mar-25            | INE414G07FE0<br>INE065507316<br>INE414G07FK7 |  |   |                                  |  |  |  |
| JM Financial Products Limited  | Interest                         | 01-Mar-25                                      | INE523H07BP1                                 |  |   |                                  |  |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited   | Interest<br>Interest             | 01-Mar-25<br>01-Mar-25                         | INE414G07GM1<br>INE414G07GL3                 |  |   |                                  |  |  |  |
| Janapriya Engineers Syndicate Pvt Ltd  | Interest                         | 01-Mar-25                                      | INE365V07038                                 |  |   |                                  |  |  |  |

| Name of Listed Entity  | Туре                 | Due Date of payment of<br>interest / Principal | ISIN Number                                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|--|----------------------|--|--|--|---|----------------------------------|--|--|--|
| Citicorp Finance (India) Limited<br>ACHIIEVERS FINANCE INDIA LMTD          | Interest<br>Interest | 01-Mar-25<br>01-Mar-25                         | INE915D08CU4<br>INE065507AM4                 |  |   |                                  |  |  |  |
| Muthoot Finance Limited  | Interest             | 01-Mar-25                                      | INE414G07GE8                                 |  |   |                                  |  |  |  |
| ACHIIEVERS FINANCE INDIA LMTD<br>Sammaan Capital Limited [formerly         | Interest             | 01-Mar-25                                      | INE065507AN2                                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]                            | Interest             | 01-Mar-25                                      | INE148I07TL6                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance   | Interest             | 01-Mar-25                                      | INE148I07TD3                                 |  |   |                                  |  |  |  |
| Limited]<br>SMC Global Securities Ltd                                      | Interest             | 01-Mar-25                                      | INE103C07041                                 |  |   |                                  |  |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited                         | Interest<br>Interest | 01-Mar-25<br>01-Mar-25                         | INE414G07HY4<br>INE414G07IL9                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly  |                      |  |  |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]<br>Muthoot Finance Limited | Interest             | 01-Mar-25<br>01-Mar-25                         | INE148I07TH4<br>INE414G07HZ1                 |  |   |                                  |  |  |  |
| Muthoot Finance Limited  | Interest             | 01-Mar-25                                      | INE414G07GU4                                 |  |   |                                  |  |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited                         | Interest<br>Interest | 01-Mar-25<br>01-Mar-25                         | INE414G07GV2<br>INE414G07IK1                 |  |   |                                  |  |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited                         | Interest<br>Interest | 01-Mar-25<br>01-Mar-25                         | INE414G07HL1<br>INE414G07IW6                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance   | Interest             | 01-Mar-25                                      | INE148I07TQ5                                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly                                 |                      |  |  |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]                            | Interest             | 01-Mar-25                                      | INE148I07TW3                                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance   | Interest             | 01-Mar-25                                      | INE148I07TG6                                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly                                 |                      |  |  |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]                            | Interest             | 01-Mar-25                                      | INE148I07TN2                                 |  |   |                                  |  |  |  |
| Muthoot Finance Limited  Muthoot Finance Limited                           | Interest<br>Interest | 01-Mar-25<br>01-Mar-25                         | INE414G07HH9<br>INE414G07IT2                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly  |                      |  | INE148I07TU7                                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]                            | Interest             | 01-Mar-25                                      |  |  |   |                                  |  |  |  |
| Muthoot Finance Limited Sammaan Capital Limited [formerly                  | Interest             | 01-Mar-25                                      | INE414G07HB2                                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]                            | Interest             | 01-Mar-25                                      | INE148I07TC5                                 |  |   |                                  |  |  |  |
| Muthoot Finance Limited<br>Muthoot Finance Limited                         | Interest<br>Interest | 01-Mar-25<br>01-Mar-25                         | INE414G07GE8<br>INE414G07GD0                 |  | -   | ·                                | <u> </u>   | -  |  |
| Muthoot Finance Limited  | Interest             | 01-Mar-25                                      | INE414G07GD0<br>INE414G07GD0<br>INE414G07FR2 |  |   |                                  |  |  |  |
| Muthoot Finance Limited  Muthoot Finance Limited                           | Interest<br>Interest | 01-Mar-25<br>01-Mar-25                         | INE414G07FR2<br>INE414G07HM9                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | INE944Y07034                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | INE944Y07034                                 |  |   |                                  |  |  |  |
| Citicorp Finance (India) Limited   | Principal            | 01-Mar-25                                      | INE915D08CU4                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | INE944Y07109                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | INE944Y07117                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | NE944Y07125                                  |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | INE944Y07133                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | INE944Y07141                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | INE944Y07158                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | INE944Y07166                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | INE944Y07166                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | INE944Y07174                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | INE944Y07182                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | INE944Y07190                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | INE944Y07190                                 |  |   |                                  |  |  |  |
|  | ,                    |  |  |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | INE944Y07026                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | INE944Y07026                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | INE944Y07208                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | INE944Y07216                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | INE944Y07224                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | INE944Y07232                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | INE944Y07240                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | INE944Y07018                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | INE944Y07042                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | INE944Y07042                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | INE944Y07059                                 |  |   |                                  |  |  |  |
|  |                      | 01-Mar-25                                      | INE944107059                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            |  |  |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | INE944Y07067                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | INE944Y07075                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | INE944Y07075                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | INE944Y07083                                 |  |   |                                  |  |  |  |
| Jorbat Shillong Expressway Limited   | Principal            | 01-Mar-25                                      | INE944Y07091                                 |  |   |                                  |  |  |  |
| Tata Motors Finance Solutions Limited<br>(formerly known as Tata Motors    | Interest             | 02-Mar-25                                      | INE601U08192                                 |  |   |                                  |  |  |  |
| Finance Ltd.) Union Bank of India  | Interest             | 02-Mar-25                                      | INE692A08185                                 |  |   |                                  |  |  |  |
| National Thermal Power Corporation Limited (NTPC)                          | Interest             | 02-Mar-25                                      | INE733E07HK1                                 |  |   |                                  |  |  |  |
| National Thermal Power Corporation   | Principal            | 02-Mar-25                                      | INE733E07HK1                                 |  |   |                                  |  |  |  |
| Limited (NTPC) Inland Waterways Authority of India                         | Interest             | 03-Mar-25                                      | INE896W08012                                 |  |   |                                  |  |  |  |
| Food Corporation of India Limited  | Interest             | 03-Mar-25                                      | INE861G08043                                 |  |   |                                  |  |  |  |
| Tata Steel Limited   | Interest             | 03-Mar-25                                      | INE081A08223                                 |  |   |                                  |  |  |  |
| Hindustan Petroleum Corporation Ltd. SIDBI                                 | Interest             | 03-Mar-25<br>03-Mar-25                         | INE556F08JV4                                 |  |   |                                  |  |  |  |
| Birla Corporation Limited Sammaan Capital Limited (formerly                | Interest             | 03-Mar-25                                      | INE340A07118                                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]                            | Interest             | 03-Mar-25                                      | INE148I07MZ1                                 |  |   |                                  |  |  |  |

| IDBI Trusteeship   | Services Ltd          |   |                              |  |   | rest/ Redemptions for F1 2024-25 |  |  |  |
|--|-----------------------|---|------------------------------|--|---|----------------------------------|--|--|--|
| Name of Listed Entity  | Туре                  | Due Date of payment of interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance  | Interest              | 03-Mar-25                                   | INE148107NA2                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)  | Interest              | 03-Mar-25                                   | INE148I07MY4                 |  |   |                                  |  |  |  |
| Indostar Capital Finance Limited Torrent Power Ltd   | Interest              | 03-Mar-25                                   | INE896L08056                 |  |   |                                  |  |  |  |
| Torrent Power Ltd  | Interest<br>Interest  | 03-Mar-25<br>03-Mar-25                      | INE813H07143<br>INE813H07150 |  |   |                                  |  |  |  |
| Torrent Power Ltd Torrent Power Ltd  | Interest<br>Principal | 03-Mar-25<br>03-Mar-25                      | INE813H07135<br>INE813H07135 |  |   |                                  |  |  |  |
| SIDBI<br>HDFC Bank Limited( Formerly Known as  | Principal<br>Interest | 03-Mar-25<br>04-Mar-25                      | INE556F08JV4<br>INE040A08534 |  |   |                                  |  |  |  |
| HDFC Limited) L&T Finance Limited (formerly known  |                       |   |                              |  |   |                                  |  |  |  |
| as L&T Finance Holdings Limited)   | Interest              | 04-Mar-25                                   | INE027E08061                 |  |   |                                  |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)   | Interest              | 04-Mar-25                                   | INE733E07JM3                 |  |   |                                  |  |  |  |
| National Thermal Power Corporation<br>Limited (NTPC)   | Interest              | 04-Mar-25                                   | INE733E07JL5                 |  |   |                                  |  |  |  |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)  | Interest              | 04-Mar-25                                   | INE040A08948                 |  |   |                                  |  |  |  |
| Cholamandalam Investment & Finance<br>Company Limited  | Interest              | 04-Mar-25                                   | INE121A07RA7                 |  |   |                                  |  |  |  |
| Cholamandalam Investment & Finance<br>Company Limited  | Interest              | 04-Mar-25                                   | INE121A07RB5                 |  |   |                                  |  |  |  |
| HDFC CREDILA FINANCIAL SERVICES<br>LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd)                        | Interest              | 04-Mar-25                                   | INE539K07270                 |  |   |                                  |  |  |  |
| HDFC Bank Limited( Formerly Known as   | Principal             | 04-Mar-25                                   | INE040A08534                 |  |   |                                  |  |  |  |
| HDFC Limited) HDFC Bank Limited( Formerly Known as HDFC Limited)   | Principal             | 04-Mar-25                                   | INE040A08948                 |  |   |                                  |  |  |  |
| Cholamandalam Investment & Finance   | Principal             | 04-Mar-25                                   | INE121A07RA7                 |  |   |                                  |  |  |  |
| Company Limited Cholamandalam Investment & Finance   | Principal             | 04-Mar-25                                   | INE121A07RB5                 |  |   |                                  |  |  |  |
| Company Limited Cholamandalam Investment & Finance   | Interest              | 05-Mar-25                                   | INE121A07RX9                 |  |   |                                  |  |  |  |
| Company Limited Cholamandalam Investment & Finance   | Interest              | 05-Mar-25                                   | INE121A07RX9                 |  |   |                                  |  |  |  |
| Company Limited  |                       | 06-Mar-25                                   | INE094A08069                 |  |   |                                  |  |  |  |
| Hindustan Petroleum Corporation Ltd.  Sammaan Capital Limited [formerly  | Interest              |   |                              |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]  | Interest              | 06-Mar-25                                   | INE148I07LE8                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance   | Interest              | 06-Mar-25                                   | INE148107LD0                 |  |   |                                  |  |  |  |
| Limited] Adani Ports and Special Economic Zone   | Interest              | 07-Mar-25                                   | INE742F07429                 |  |   |                                  |  |  |  |
| Limited Cholamandalam Investment & Finance   |                       |   |                              |  |   |                                  |  |  |  |
| Company Limited<br>Indostar Capital Finance Limited  | Interest              | 07-Mar-25<br>07-Mar-25                      | INE121A08OT2<br>INE896L07934 |  |   |                                  |  |  |  |
| Axis Bank Adani Ports and Special Economic Zone  | Interest              | 07-Mar-25                                   | INE238A08492                 |  |   |                                  |  |  |  |
| Limited  Adani Ports and Special Economic Zone   | Principal             | 07-Mar-25                                   | INE742F07429                 |  |   |                                  |  |  |  |
| Limited  | Interest              | 08-Mar-25                                   | INE742F07429                 | Paid   | 08-Mar-21                                       |                                  |  |  |  |
| Piramal Capital & Housing Finance<br>Limited (Earlier known as Piramal<br>Finance Limited)  Tata Capital Limited (Formerly known | Interest              | 08-Mar-25                                   | INE641008035                 |  |   |                                  |  |  |  |
| as Tata Capital Financial Services<br>Limited)   | Interest              | 08-Mar-25                                   | INE306N08227                 |  |   |                                  |  |  |  |
| Hinduja Leyland Finance Limited<br>Hinduja Leyland Finance Limited   | Interest<br>Interest  | 08-Mar-25<br>08-Mar-25                      | INE146008175<br>INE146008175 |  |   |                                  |  |  |  |
| National Highways Authority of India   | Interest              | 08-Mar-25                                   | INE906B07IK7                 |  |   |                                  |  |  |  |
| India Infradebt Limited Power Grid Corporation of India  | Interest              | 08-Mar-25<br>09-Mar-25                      | INE537P07125<br>INE752E07OE0 |  |   |                                  |  |  |  |
| Limited Power Grid Corporation of India  | Interest              | 09-Mar-25                                   | INE752E07JN1                 |  |   |                                  |  |  |  |
| Limited Power Grid Corporation of India  | Interest              | 09-Mar-25                                   | INE752E070E0                 |  |   |                                  |  |  |  |
| Limited<br>Sammaan Capital Limited [formerly   |                       |   |                              |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly   | Interest              | 09-Mar-25                                   | INE148107QX7                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly   | Interest              | 09-Mar-25                                   | INE148I07QG2                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited]   | Interest              | 09-Mar-25                                   | INE148I07QS7                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance   | Interest              | 09-Mar-25                                   | INE148I07QK4                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly   |                       |   |                              |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]  | Interest              | 09-Mar-25                                   | INE148I07QF4                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)   | Interest              | 09-Mar-25                                   | INE148I07RA3                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)   | Interest              | 09-Mar-25                                   | INE148I07QF4                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]   | Interest              | 09-Mar-25                                   | INE148I07RB1                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance<br>Limited)  | Interest              | 09-Mar-25                                   | INE148107QT5                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]   | Interest              | 09-Mar-25                                   | INE148107QM0                 |  |   |                                  |  |  |  |
| National Housing Bank Piramal Enterprises Limited MEGHALAYA ENERGY CORPORATION   | Interest<br>Interest  | 10-Mar-25<br>10-Mar-25                      | INE557F09278<br>INE140A07732 | Paid   |   |                                  |  |  |  |
| LIMITED  MEGHALAYA ENERGY CORPORATION  | Interest              | 10-Mar-25                                   | INE760107011                 |  |   |                                  |  |  |  |
| LIMITED  | Interest              | 10-Mar-25<br>10-Mar-25                      | INE760107029<br>INE909H08352 |  |   |                                  |  |  |  |
| TMF Holdings Limited  TMF Holdings Limited   | Interest              | 10-Mar-25<br>10-Mar-25                      | INE909H08352<br>INE909H08378 |  |   |                                  |  |  |  |
| MEGHALAYA ENERGY CORPORATION<br>LIMITED  | Interest              | 10-Mar-25                                   | INE760107078                 |  |   |                                  |  |  |  |
| MEGHALAYA ENERGY CORPORATION<br>LIMITED  | Interest              | 10-Mar-25                                   | INE760107045                 |  |   |                                  |  |  |  |
| TMF Holdings Limited MEGHALAYA ENERGY CORPORATION  | Interest              | 10-Mar-25<br>10-Mar-25                      | INE909H08360<br>INE760I07052 |  |   |                                  |  |  |  |
| LIMITED MEGHALAYA ENERGY CORPORATION   | Interest              | 10-Mar-25                                   | INE760107052                 |  |   |                                  |  |  |  |
| LIMITED MEGHALAYA ENERGY CORPORATION   |                       | 10-Mar-25                                   | INE760107060                 |  |   |                                  |  |  |  |
| LIMITED  | Interest              |   |                              |  |   |                                  |  |  |  |
| JM Financial Credit Solutions Limited Piramal Enterprises Limited  | Interest              | 10-Mar-25<br>10-Mar-25                      | INE651J07895<br>INE140A07732 |  |   |                                  |  |  |  |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)  | Interest              | 10-Mar-25                                   | INE040A08633                 |  |   |                                  |  |  |  |

| IDBI Trusteeship  | Services Ltd           |   |                              |  | Calendar of Inte                                | erest/Redemptions for FY 2024-25 | 1  |  |  |
|---|------------------------|---|------------------------------|--|---|----------------------------------|--|--|--|
| Name of Listed Entity   | Туре                   | Due Date of payment of interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
| Piramal Capital & Housing Finance<br>Limited  | Interest               | 11-Mar-25                                   | INE516Y07063                 |  |   |                                  |  |  |  |
| NHPC Limited<br>NHPC Limited  | Interest<br>Interest   | 11-Mar-25<br>11-Mar-25                      | INE848E07BG8<br>INE848E07BE3 |  |   |                                  |  |  |  |
| NHPC Limited<br>NHPC Limited  | Interest<br>Interest   | 11-Mar-25<br>11-Mar-25                      | INE848E07BI4<br>INE848E07BH6 |  |   |                                  |  |  |  |
| NHPC Limited Torrent Power Ltd  | Interest<br>Interest   | 11-Mar-25<br>11-Mar-25                      | INE848E07BD5<br>INE813H07192 |  |   |                                  |  |  |  |
| Cholamandalam Investment & Finance<br>Company Limited   | Interest               | 11-Mar-25                                   | INE121A07QJ0                 |  |   |                                  |  |  |  |
| Cholamandalam Investment & Finance<br>Company Limited   | Interest               | 11-Mar-25                                   | IN8121A07020                 |  |   |                                  |  |  |  |
| Torrent Power Ltd<br>ICICI Bank Limited   | Interest<br>Interest   | 11-Mar-25<br>11-Mar-25                      | INE813H07176<br>INE090A08UH1 |  |   |                                  |  |  |  |
| National Housing Bank<br>Torrent Power Ltd  | Interest<br>Interest   | 11-Mar-25<br>11-Mar-25                      | INE557F08FV0<br>INE813H07184 |  |   |                                  |  |  |  |
| Cholamandalam Investment & Finance<br>Company Limited   | Principal              | 11-Mar-25                                   | IN8121A07020                 |  |   |                                  |  |  |  |
| Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited | Principal<br>Principal | 11-Mar-25<br>11-Mar-25                      | IN8121A07020<br>INE121A07QJ0 |  |   |                                  |  |  |  |
| Torrent Power Ltd<br>State Bank of India (Erstwhile State   | Principal<br>Interest  | 11-Mar-25<br>12-Mar-25                      | INE813H07176<br>INE649A08029 |  |   |                                  |  |  |  |
| Bank of Hyderabad)<br>National Hydro Electric Power   | Interest               | 12-Mar-25                                   | INE848E07146                 |  |   |                                  |  |  |  |
| Corporation<br>National Hydro Electric Power  | Interest               | 12-Mar-25                                   | INE848E07161                 |  |   |                                  |  |  |  |
| Corporation  National Hydro Electric Power  | Interest               | 12-Mar-25                                   | INE848E07153                 |  |   |                                  |  |  |  |
| Corporation Piramal Capital & Housing Finance Limited   | Interest               | 12-Mar-25                                   | INE516Y07261                 |  |   |                                  |  |  |  |
| MEGHALAYA ENERGY CORPORATION  | Interest               | 12-Mar-25                                   | INE760107086                 |  |   |                                  |  |  |  |
| JM Financial Products Limited  JM Financial Products Limited  | Interest               | 12-Mar-25<br>12-Mar-25                      | INE523H07BK2<br>INE523H07BK2 |  |   |                                  |  |  |  |
| The Ramco Cements Limited The Ramco Cements Limited The Ramco Cements Limited                         | Interest<br>Interest   | 12-Mar-25<br>12-Mar-25<br>12-Mar-25         | INE331A07323<br>INE331A07315 |  |   |                                  |  |  |  |
| CSA Investments Private Limited  The Ramco Cements Limited  | Interest<br>Interest   | 12-Mar-25<br>12-Mar-25<br>12-Mar-25         | INE0LWH07062<br>INE331A07331 |  |   |                                  |  |  |  |
| Power Grid Corporation of India<br>Limited  | Interest               | 12-Mar-25                                   | INE752E08734                 |  |   |                                  |  |  |  |
| State Bank of India (Erstwhile State<br>Bank of Hyderabad)  | Principal              | 12-Mar-25                                   | INE649A08029                 |  |   |                                  |  |  |  |
| National Hydro Electric Power<br>Corporation  | Principal              | 12-Mar-25                                   | INE848E07146                 |  |   |                                  |  |  |  |
| Cholamandalam Investment & Finance<br>Company Limited   | Interest               | 13-Mar-25                                   | INE121A08PC5                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                  | Interest               | 14-Mar-25                                   | INE148107EA1                 |  |   |                                  |  |  |  |
| Tata Capital Housing Finance Limited  | Interest               | 14-Mar-25                                   | INE033L07GS6                 |  |   |                                  |  |  |  |
| Tata Capital Housing Finance Limited  | Interest               | 14-Mar-25                                   | INE033L07GR8                 |  |   |                                  |  |  |  |
| National Highways Authority of India  | Interest               | 14-Mar-25                                   | INE906B07JB4                 |  |   |                                  |  |  |  |
| PNB Housing Finance Limited  India Infrastructure Finance Company Limited (IIFCL)                     | Interest               | 14-Mar-25<br>14-Mar-25                      | INE572E07134<br>INE787H08048 |  |   |                                  |  |  |  |
| Tata Capital Housing Finance Limited  | Interest               | 14-Mar-25                                   | INE033L08304                 |  |   |                                  |  |  |  |
| Piramal Capital & Housing Finance<br>Limited  | Interest               | 14-Mar-25                                   | INE516Y07261                 |  |   |                                  |  |  |  |
| PNB Housing Finance Limited   | Principal              | 14-Mar-25                                   | INE572E07134                 |  |   |                                  |  |  |  |
| Power Finance Corporation Limited  Tata Steel Limited   | Interest               | 15-Mar-25<br>15-Mar-25                      | INE134E08CS4<br>INE081A08231 |  |   |                                  |  |  |  |
| Muthoot Finance Limited<br>Cholamandalam Investment & Finance   | Interest               | 15-Mar-25                                   | INE414G07HV0                 |  |   |                                  |  |  |  |
| Company Limited  Royal Sundaram General Insurance Co.   | Interest               | 15-Mar-25                                   | INE121A07RY7                 |  |   |                                  |  |  |  |
| Limited Oxyzo Financial Services Limited  | Interest               | 15-Mar-25<br>15-Mar-25                      | INE499S08047<br>INE04VS07321 |  |   |                                  |  |  |  |
| Muthoot Finance Limited<br>Kotak Mahindra Prime Limited   | Interest<br>Interest   | 15-Mar-25<br>15-Mar-25                      | INE414G07HU2<br>IN8196D07258 |  |   |                                  |  |  |  |
| Kotak Mahindra Prime Limited<br>Kotak Mahindra Prime Limited  | Interest<br>Interest   | 15-Mar-25<br>15-Mar-25                      | INE916DA7SQ2<br>INE916DA7SQ2 |  |   |                                  |  |  |  |
| Tata Steel Limited  Power Finance Corporation Limited   | Principal<br>Principal | 15-Mar-25<br>15-Mar-25                      | INE081A08231<br>INE134E08CS4 |  |   |                                  |  |  |  |
| JM Financial Products Limited JM Financial Products Limited   | Interest<br>Interest   | 16-Mar-25<br>16-Mar-25                      | INE523H07AV1<br>INE523H07BB1 |  |   |                                  |  |  |  |
| HDB Financial Services Ltd.<br>Kotak Mahindra Prime Limited   | Interest<br>Interest   | 16-Mar-25<br>16-Mar-25                      | INE756I07EO2<br>INE916DA7RT8 |  |   |                                  |  |  |  |
| Berar Finance Limited<br>Test Company   | Interest<br>Interest   | 16-Mar-25<br>16-Mar-25                      | INE998Y07139<br>ISI45678912z |  |   |                                  |  |  |  |
| NIIF Infrastructure Finance Limited Oxyzo Financial Services Limited                                  | Interest<br>Interest   | 16-Mar-25<br>16-Mar-25                      | INE246R07640<br>INE04VS07347 |  |   |                                  |  |  |  |
| HDB Financial Services Ltd.  Berar Finance Limited  | Interest<br>Principal  | 16-Mar-25<br>16-Mar-25                      | INE756I07EO2<br>INE998Y07139 |  |   |                                  |  |  |  |
| JM Financial Products Limited JM Financial Products Limited   | Principal<br>Principal | 16-Mar-25<br>16-Mar-25                      | INE523H07AZ2<br>INE523H07AV1 |  |   |                                  |  |  |  |
| JM Financial Products Limited  Muthoot Vehicle and Asset Finance                                      | Principal<br>Interest  | 16-Mar-25<br>17-Mar-25                      | INE523H07BA3<br>INE00XE07119 |  |   |                                  |  |  |  |
| Limited  Muthoot Vehicle and Asset Finance Limited  | Interest               | 17-Mar-25                                   | INE00XE07176                 |  |   |                                  |  |  |  |
| Limited  Muthoot Vehicle and Asset Finance  Limited   | Interest               | 17-Mar-25                                   | INE00XE07143                 |  |   |                                  |  |  |  |
| UCO Bank  Kotak Mahindra Prime Limited  | Interest<br>Interest   | 17-Mar-25<br>17-Mar-25                      | INE691A08096<br>INE916DA7RM3 |  |   |                                  |  |  |  |
| HDB Financial Services Ltd.  HDB Financial Services Ltd.  | Interest<br>Interest   | 17-Mar-25<br>17-Mar-25<br>17-Mar-25         | INE756I07ED5<br>INE756I07ED5 |  |   |                                  |  |  |  |
| SIDBI HDB Financial Services Ltd.   | Interest<br>Interest   | 17-Mar-25<br>17-Mar-25<br>17-Mar-25         | INE556F08JW2<br>INE756I07ED5 |  |   |                                  |  |  |  |
| SIDBI<br>HDB Financial Services Ltd.  | Principal<br>Principal | 17-Mar-25<br>17-Mar-25<br>17-Mar-25         | INE556F08JW2<br>INE756I07ED5 |  |   |                                  |  |  |  |
| HDB Financial Services Ltd. HDB Financial Services Ltd.   | Principal<br>Principal | 17-Mar-25<br>17-Mar-25                      | INE756I07ED5<br>INE756I07ED5 |  |   |                                  |  |  |  |
| Muthoot Vehicle and Asset Finance<br>Limited  | Principal              | 17-Mar-25                                   | INE00XE07119                 |  |   |                                  |  |  |  |
| Muthoot Vehicle and Asset Finance<br>Limited  | Principal              | 17-Mar-25                                   | INE00XE07119                 |  |   |                                  |  |  |  |
| Muthoot Vehicle and Asset Finance<br>Limited  | Principal              | 17-Mar-25                                   | INE00XE07143                 |  |   |                                  |  |  |  |
| Kotak Mahindra Prime Limited<br>Muthoot Vehicle and Asset Finance                                     | Principal<br>Principal | 17-Mar-25<br>17-Mar-25                      | INE916DA7RM3<br>INE00XE07176 | <u> </u>   |   |                                  |  |  |  |
| Limited Nido Home Finance Limited (Formerly   |                        |   |                              | +  |   |                                  |  |  |  |
| known as Edelweiss Housing Finance<br>Limited.)<br>Piramal Capital & Housing Finance                  | Interest               | 18-Mar-25                                   | INE530L07350                 |  |   |                                  |  |  |  |
| Limited Piramal Capital & Housing Finance   | Interest               | 19-Mar-25                                   | INE516Y07014                 |  |   |                                  |  |  |  |
| Limited<br>Hinduja Leyland Finance Limited  | Interest               | 19-Mar-25<br>19-Mar-25                      | INE516Y07279<br>INE146O08183 | -  |   |                                  |  |  |  |
| Oxyzo Financial Services Limited<br>Oxyzo Financial Services Limited                                  | Interest<br>Principal  | 19-Mar-25<br>19-Mar-25                      | INE04VS07313<br>INE04VS07313 |  |   |                                  |  |  |  |
| State Bank of India (Erstwhile State<br>Bank of Bikaner & Jaipur)                                     | Interest               | 20-Mar-25                                   | INE648A08013                 |  |   |                                  |  | -  |  |

| Piramal Capital & Housing Finance Limited (Edriler known as Piramal Interest 20-Mar-25 INE641007144  | en by debenture trustee(if any |
|--|--------------------------------|
| Limited (Earlier known as Piramal Interest 20-Mar-25 INE641007144  |                                |
| Finance Limited)   |                                |
| Central Bank of India   Interest   20-Mai-25   INE483A08031  |                                |
| State Bank of India (Ert.Nnie State Bank of Brada (Ert.Nnie State  |                                |
| India Infradebt Limited   Interest   21-Mar-25   INES37607141  |                                |
| Indostar Capital Finance Limited Interest 21-Mar-25 INES96L07868   |                                |
| Tata Capital Housing Finance Limited         Interest         21-Mar-25         INE033.07/ID4           Piramal Capital & Housing Finance         Interest         21-Mar-25         INE516/Y07279   |                                |
| United Cholamandalam Investment & Finance Congany Limited Interest 21-Mar-25 INE121A05PM4  |                                |
| Sundaram Finance Limited         Principal         21-Mar-25         INE660A07RL1           Indostar Capital Finance Limited         Principal         21-Mar-25         INE896L07868  |                                |
| Food Corporation of India Limited   Interest   22-Mar-25   INE861G08027     India Infradebt Limited   Interest   22-Mar-25   INE351F00266     Interest   22-Mar-25   INE358707186     INES5807128      |                                |
| Edelweks Retail Finance Limited         Interest         22-Mar-25         INESESSO7128           Relance Horn Finance Limited         Interest         22-Mar-25         INE217K07430           Gujurat State Investments Limited         Interest         22-Mar-25         INC00C00565  |                                |
| Niii Infrastructure Finance Limited         Interest         22-Adar-25         INE246007991           Niii Infrastructure Finance Limited         Interest         22-Adar-25         INE246007991  |                                |
| National Thermal Power Corporation         Limited (NTPC)         Interest         22-Mar-25         INE739E07EY9           LUE Housing Finance Limited         Interest         22-Mar-25         INE115A07CPP9   |                                |
| Lit Housing Finance Limited   Interest   22-Mar-25   INE115A07079  |                                |
|  |                                |
| Linited (NTFC)   |                                |
| Limited Celeviers Insine Limited Interest 23-Mar-25 INE528507128   |                                |
| Nuclear Power Coporation of India<br>Limited         23-Mar-25         INE206008477           Kogt Financial (India) Ltd.         Interest         23-Mar-25         INE192007236  |                                |
| Muthoof Finance Limited Interest 23-Mar-25 NNE418GD7HWB Sammain Capital Limited Growth Sammain Capital Limited Growthy Sammain Capital Limited Growthy Sammain Capital Limited Growth Capital Capital Limited Growth Capital Capital Limited Growth Capital Limited Growth Capital Capital Capital  |                                |
| known as Indiabulls Housing Finance Interest 23-Mar-25 INE148/07NT2 Limited] Sammana Capital united (formerly  |                                |
| Samman Capital Unified primery Known as Indishis Housing Finance Interest 23-Mar-25 INE14807NV8 Limited Samman Capital Unified (Formerly   |                                |
| known as Indiabulis Housing Finance Interest 23-Mar-25 INE 1480/7088 Limited L |                                |
| National Housing Bank Interest 23-Mar-25 INESSPT08FP2 Samman Capital Initied [Inmerely   Interest   23-Mar-25   INESSPT08FP2   Interest   Inter |                                |
| Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Interest 23-Mar-25 INE14807OH5 Limited)  |                                |
| Samman Capital Limited (formerly known as indiabulis Housing Finance interest 23-Mar-25 INE148070E2 Limited)   |                                |
| Sammana Capita Limited (formerly known as Indiabulis Housing Finance Interest 23-Mar-25 INE148070F9 Limited (Interest 23-Mar-25 INE148070F9 Limited (Interest 23-Mar-25 INE148070F9 INE148070F9 INE148070F9 INE148070F9 INE  |                                |
| Samman Capital Limited (Tomerly known as Indiabulis Housing Finance interest 23-Mar-25 INE 148/07/NW6 Limited)   |                                |
| Sammana Capital Limited   Gromerly   |                                |
|  |                                |
| Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Interest 23-Mar-25 2 Limited (interest 23-Mar-25 2 Limit |                                |
| Sammana Capital Limited (formerly known as Indiabulis Housing Finance Principal 23-Mar-25 INE148070F9 Limited)   |                                |
| Sammana Capital Limited (formerly known as Indiabilis Housing Finance Principal 23-Mar-25 INE148IO7NT2 Limited) Sammana Capital Limited (formerly  |                                |
| Samman Capital Limited (primerly kinome at India) House Principal 23-Mar-25 INE14807004 (Inited) (Init |                                |
|  |                                |
| Kotak Mahindra Investments Limited Interest 24-Mar-25 INE975F08CTS   |                                |
| Tata Capital Financial Services Interest 24-Mar-25 INE306N08508  |                                |
| Limited) Sammana Capital Imited (formerly known as Indiabulis Housing Finance Interest 24-Mar-25 INE148I08330 Limited)   |                                |
| Samman Capital Initial (formerly known as Indiabulis Housing Finance Interest 24-Mar-25 INE148I08348 Initial I |                                |
| Samman Capital Limited (formerly known as Indiabulis Housing Finance Interest 24-Mar-25 INE14807XP6 Limited)   |                                |
| The Ramco Cements Limited         Interest         24-Mar-25         INE331A07265           The Ramco Cements Limited         Interest         24-Mar-25         INE331A07273  |                                |
| Moneywise Financial Services Pvt. Ltd. Interest 24-Mar-25 INE956L07068   |                                |
| Moneywise Financial Services Pvt. Ltd.         Interest         24-Mar-25         INE956L07068           Tata Capital Housing Finance Limited         Interest         24-Mar-25         INE033L07IG7  |                                |
| Idea Cupital Protouring Prinding Limited   |                                |
| Punjah National Bank         Principal         24-Mar-25         INC160A08084  |                                |
| Moneywise Financial Services Pvt. Ltd.         Principal         24-Mar-25         INE956L07068           Nuclear Power Corporation of India<br>Interest         25-Mar-25         INE206008303  |                                |
| united  Nuclear Power Corporation of India  Interest 75-May-75  INSTREMENTOR TO  |                                |
| United Nuclear Power Corporation of India Interest 25-Mar-25 INE206008295  |                                |
| Nuclear Power Corporation of India Interest 2:5-Mair-25 INE 206008.61 IIII   |                                |
| Nuclear Power Corporation of India Interest 25-Mar-25 INE206008287  Nuclear Power Corporation of India Interest 25-Mar-25 INE206008287  Nuclear Power Corporation of India Interest 25-Mar-25 INE206008287   |                                |
| Nuclear Power Corporation of India Limited Interest 25-Mair-25 INE206008261  |                                |

| Name of Listed Entity  | Туре   | Due Date of payment of<br>interest / Principal  | ISIN Number   | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|--|--|---|---|--|---|----------------------------------|--|--|--|
| Nuclear Power Corporation of India<br>Limited  | Interest   | 25-Mar-25   | INE206D08303<br>INE537P07596  |  |   |                                  |  |  |  |
| India Infradebt Limited Power Grid Corporation of India Limited  | Interest   | 25-Mar-25<br>25-Mar-25  | INE537P07596<br>INE752E08668  |  |   |                                  |  |  |  |
| Zydus Foundation   | Interest   | 25-Mar-25   | INE04VY08012  |  |   |                                  |  |  |  |
| JM Financial Credit Solutions Limited  | Interest   | 25-Mar-25   | INE651J07820  |  |   |                                  |  |  |  |
| AAVAS FINANCIERS LIMITED (Formerly<br>Au Housing Finance Limited)  ACHIEVERS FINANCE INDIA LMTD  | Interest   | 25-Mar-25<br>25-Mar-25  | INE216P07225<br>INE065507AE1  |  |   |                                  |  |  |  |
| National Thermal Power Corporation Limited (NTPC)  | Interest   | 25-Mar-25   | INE733E07CP1  |  |   |                                  |  |  |  |
| Shubham Housing Development<br>Finance Company Limited   | Interest   | 25-Mar-25   | INE967Q07049  |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)   | Interest   | 25-Mar-25   | INE148I07UN0  |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance   | Interest   | 25-Mar-25   | INE148I07UD1  |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance   | Interest   | 25-Mar-25   | INE148107UJ8  |  |   |                                  |  |  |  |
| Limited] ACHIIEVERS FINANCE INDIA LMTD   | Interest   | 25-Mar-25   | INE065507AF8  |  |   |                                  |  |  |  |
| ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD  | Interest<br>Interest   | 25-Mar-25<br>25-Mar-25  | INE065507AG6<br>INE065507AI2  |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance   | Interest   | 25-Mar-25   | INE148I07UC3  |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance   | Interest   | 25-Mar-25   | INE148107UI0  |  |   |                                  |  |  |  |
| Limited] Indostar Capital Finance Limited  | Interest   | 25-Mar-25   | INE896L07991  |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)   | Interest   | 25-Mar-25   | INE148I07UR1  |  |   |                                  |  |  |  |
| ACHIIEVERS FINANCE INDIA LMTD<br>Sammaan Capital Limited [formerly   | Interest   | 25-Mar-25   | INE065507AH4  |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance<br>Limited]  | Interest   | 25-Mar-25   | INE148107UV3  |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)   | Interest   | 25-Mar-25   | INE148I07UU5  |  |   |                                  |  |  |  |
| Zydus Foundation  AAVAS FINANCIERS LIMITED (Formerly   | Principal  | 25-Mar-25   | INE04VY08012  |  |   |                                  |  |  |  |
| Au Housing Finance Limited)  National Thermal Power Corporation  | Principal  | 25-Mar-25   | INE216P07225  |  |   |                                  |  |  |  |
| Limited (NTPC) Tata Capital Limited (Formerly known  | Principal  | 25-Mar-25   | INE733E07CP1  |  |   |                                  |  |  |  |
| as Tata Capital Financial Services<br>Limited)   | Interest   | 26-Mar-25   | INE306N08276  |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)   | Interest   | 26-Mar-25   | INE148I08231  |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)   | Interest   | 26-Mar-25   | INE148107GJ7  |  |   |                                  |  |  |  |
| Cholamandalam Investment & Finance<br>Company Limited  | Interest   | 26-Mar-25   | INE121A08OG9  |  |   |                                  |  |  |  |
| Utkarsh Small Finance Bank Limited   | Interest   | 26-Mar-25   | INE735W08038  |  |   |                                  |  |  |  |
|  |  |   |   |  |   |                                  |  |  |  |
| Asirvad Microfinance Limited<br>Hinduja Leyland Finance Limited  | Interest<br>Interest   | 26-Mar-25<br>26-Mar-25  | INE516Q08331<br>INE146008191  |  |   |                                  |  |  |  |
| Asirvad Microfinance Limited Hinduja Leyland Finance Limited Sundaram Finance Limited Sundaram Finance Limited   | Interest   | 26-Mar-25   | INE516Q08331  |  |   |                                  |  |  |  |
| Asirvad Microfinance Limited Hinduja Leyland Finance Limited Sundaram Finance Limited Sundaram Finance Limited Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)  | Interest<br>Interest<br>Interest   | 26-Mar-25<br>26-Mar-25<br>26-Mar-25   | INE516Q08331<br>INE146008191<br>INE660A08CG1  |  |   |                                  |  |  |  |
| Asirvad Microfinance Limited Hinduja Leyland Finance Limited Sundaram Finance Limited Limited Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Limited (formerly known as Indiabulis Housing Finance Limited)   | Interest<br>Interest<br>Interest<br>Interest   | 26-Mar-25<br>26-Mar-25<br>26-Mar-25<br>26-Mar-25  | INE516Q08331<br>INE146008191<br>INE660A08CG1<br>INE660A08CG1  |  |   |                                  |  |  |  |
| Aciroad Microfinance Limited<br>Hinduis Leviand Finance Limited<br>Sondaran Finance Limited<br>Sondaran Finance Limited<br>Sondaran Finance Limited<br>Samman Capital Limited (Formerly<br>known as Indubablis Housing Finance<br>Limited)<br>Samman Capital Limited (Formerly<br>known as Indubablis Housing Finance<br>Limited)<br>Samman Capital Limited (Formerly<br>Known as Indubablis Housing Finance<br>Limited)   | Interest Interest Interest Interest Interest   | 26-Mar-25<br>26-Mar-25<br>26-Mar-25<br>26-Mar-25<br>26-Mar-25   | INE516Q8331<br>INE146008191<br>INE660A08CG1<br>INE660A08CG1<br>INE148I07QD9   |  |   |                                  |  |  |  |
| Asinvad Microfinance Limited Hinduia Leyland Finance Limited Sundaran Finance Limited Sundaran Finance Limited Sundaran Finance Limited Sundaran Finance Limited Limited Limited Limited Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Fina | Interest Interest Interest Interest Interest Interest Interest   | 26-Mar-25<br>26-Mar-25<br>26-Mar-25<br>26-Mar-25<br>26-Mar-25<br>26-Mar-25  | INE516Q08331<br>INE146Q08191<br>INE660A08CG1<br>INE660A08CG1<br>INE148I07QD9  |  |   |                                  |  |  |  |
| Acirvad Microfinance Limited  Intidual survined frameric Limited  Simulated frameric Limited  Simulated frameric Limited  Samdaren frameric Limited  Samdaren frameric Limited  Samdaren Capital Limited (formerly  known as Indabulis Housing Finance  Limited)  Samman Capital Limited (formerly  known as Indabulis Housing Finance  Limited)  Samman Capital Limited (formerly  known as Indabulis Housing Finance  Limited)  Samman Capital Limited (formerly  known as Indabulis Housing Finance  Limited)  Samman Capital Limited (formerly  known as Indabulis Housing Finance  Limited)  Samman Capital Limited (formerly  Known as Indabulis Housing Finance  Limited)  Samman Capital Limited (formerly  Known as Indabulis Housing Finance  Finance  Samman Capital Limited (formerly  Known as Indabulis Housing Finance  Finance  Samman Capital Limited (formerly   Known as Indabulis Housing Finance  Finance | Interest Interest Interest Interest Interest Interest Interest Interest  | 26-Mar-25<br>26-Mar-25<br>26-Mar-25<br>26-Mar-25<br>26-Mar-25<br>26-Mar-25<br>26-Mar-25   | INE16Q08331 INE146Q08391 INE146Q08391 INE660A98CG1 INE660A98CG1 INE148I07QD9 INE148I07QC7 INE148I07QC1  |  |   |                                  |  |  |  |
| Acirvad Microfinance Limited Sindiata Seriand Finance Limited Sundaran Finance Limited Sundaran Finance Limited Sundaran Finance Limited Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)   | Interest  | 26-Mar-25 26-Mar-25 26-Mar-25 26-Mar-25 26-Mar-25 26-Mar-25 26-Mar-25 26-Mar-25 26-Mar-25   | INE 16Q08331 INE 146008191 INE 146008191 INE 166008CG1 INE 145007QD9 INE 148107GQ9 INE 148107GQ1 INE 148107GQ1 INE 148107GQ1  |  |   |                                  |  |  |  |
| Activated Microfinance Limited Stinduis Levidand Finance Limited Sundaran Finance Limited Sundaran Finance Limited Sundaran Finance Limited Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited)  | interest   | 26-Mar-25   | INE156008331 INE16008191 INE16008191 INE160008CG1 INE160008CG1 INE148107CD9 INE148107CQ7 INE148107PZ4 INE148107PZ4 INE148107SS3 INE148107SS3  |  |   |                                  |  |  |  |
| Asirvad Microfinance Limited Hindua Leyland Fannes Limited Sundarum Finance Limited Limited Sundarum Finance Limited Samman Capital Limited (Formerly known as Indiabolis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabolis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabolis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabolis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabolis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabolis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabolis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabolis Housing Finance Limited) Sammana Capital Limited (Formerly Sammana  | Interest  | 26-Mar-25   | INE516Q08331 INE16008191 INE160008191 INE160008101 INE1600008CG1 INE1600008CG1 INE148I07QD9 INE148I07CQ1 INE148I07PZ4 INE148I07PZ4 INE148I07SX3 INE148I07SX3  |  |   |                                  |  |  |  |
| Asirvad Microfinance Limited Hindus Leyland Fannes Limited Sundarum Finance Limited Sundarum Finance Limited Sundarum Finance Limited Sundarum Finance Limited Limited Sundarum Finance Financ | interest   | 26-Mar-25   | INE156008331 INE16008191 INE16008191 INE160008CG1 INE160008CG1 INE148107CD9 INE148107CQ7 INE148107PZ4 INE148107PZ4 INE148107SS3 INE148107SS3  |  |   |                                  |  |  |  |
| Activated Microfinance Limited Stindais Levidand Transac Limited Sundaran Finance Limited Sundaran Finance Limited Sundaran Finance Limited Sundaran Finance Limited Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Limited Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Limited (Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Limited (Formerly known as Indiabulis Housing Finance Limited) Limited (Formerly known as Indiabulis Housing Finance Limited)   | Interest  | 26-Mar-25   | INE516Q08331 INE16008191 INE160008191 INE660008CG1 INE660008CG1 INE148I07QD9 INE148I07CQ1 INE148I07CQ1 INE148I07PZ4 INE148I07PZ4 INE148I07SX3 INE148I07SX3  |  |   |                                  |  |  |  |
| Activated Microfinance Limited  Similarian Finance Limited  Sundaran Finance Limited  Sundaran Finance Limited  Sundaran Finance Limited  Sammaan Capital Limited (formerly  known as Indiabulis Housing Finance  Limited)  Sammaan Capital Limited (formerly  known as Indiabulis Housing Finance  Limited)  Sammaan Capital Limited (formerly  known as Indiabulis Housing Finance  Limited)  Sammaan Capital Limited (formerly  known as Indiabulis Housing Finance  Limited)  Sammaan Capital Limited (formerly  known as Indiabulis Housing Finance  Limited)  Sammaan Capital Limited (formerly  known as Indiabulis Housing Finance  Limited)  Sammaan Capital Limited (formerly  known as Indiabulis Housing Finance  Limited)  Sammaan Capital Limited (formerly  known as Indiabulis Housing Finance  Limited)  Sammaan Capital Limited (formerly  known as Indiabulis Housing Finance  Limited)  Sammaan Capital Limited (formerly  known as Indiabulis Housing Finance  Limited)  Sammaan Capital Limited (formerly  known as Indiabulis Housing Finance  Limited)  Sammaan Capital Limited (formerly  known as Indiabulis Housing Finance  Limited)  Sammaan Capital Limited (formerly  known as Indiabulis Housing Finance  Limited)  Sammaan Capital Limited (formerly  known as Indiabulis Housing Finance  Limited)  Sammaan Capital Limited (formerly  known as Indiabulis Housing Finance  Limited)  Sammaan Capital Limited (formerly  known as Indiabulis Housing Finance  Limited)  Sammaan Capital Limited (formerly   known as Indiabulis Housing Finance   Limited)  Sammaan Capital Limited (formerly   known as Indiabulis Housing Finance   Limited)   Sammaan Capital Limited (formerly known as Indiabulis Housing Finance   Limited)   Sammaan Capital Limited (formerly known as Indiabulis Housing Finance   Limited)   Sammaan Capital Limited (formerly known as Indiabulis Housing Finance    Limited)   Sammaan Capital Limited (formerly known as Indiabulis Housing Finance    Limited)    Sammaan Capital Limited (formerly known as Indiabulis Housing Finance     Limited)    Samman | Interest  | 26-Mar-25   | INE 148007504 INE 148007504 INE 148007007 INE 1481077QD9 INE 1481077QC1 INE 1481077C2 INE 1481077C4 INE 1481077C4 INE 1481077C4 INE 1481077SA INE 1481075SA INE 1481075SA INE 1481075SA INE 1481075SA   |  |   |                                  |  |  |  |
| Activated Microfinance Limited Sindaran Finance Limited Sundaran Finance Limited Samman Capital Limited [formerly known as Indubulis Housing Finance Limited] Samman Capital Limited [formerly known as Indubulis Housing Finance Limited] Samman Capital Limited [formerly known as Indubulis Housing Finance Limited] Samman Capital Limited [formerly known as Indubulis Housing Finance Limited] Samman Capital Limited [formerly known as Indubulis Housing Finance Limited] Samman Capital Limited [formerly known as Indubulis Housing Finance Limited] Samman Capital Limited [formerly known as Indubulis Housing Finance Limited] Samman Capital Limited [formerly known as Indubulis Housing Finance Limited] Samman Capital Limited [formerly known as Indubulis Housing Finance Limited] Samman Capital Limited [formerly known as Indubulis Housing Finance Limited] Samman Capital Limited [formerly known as Indubulis Housing Finance Limited] Samman Capital Limited [formerly known as Indubulis Housing Finance Limited]   | interest   | 26-Mar-25   | INE156008331 INE16008321 INE16008321 INE160080531 INE1600080531 INE14807009 INE14807009 INE14807507 INE148077507 INE148077503 INE148077533 INE14807553 INE14807553 INE14807553 INE14807553  |  |   |                                  |  |  |  |
| Activated Microfinance Limited  Simulation Finance Limited  Simulation Finance Limited  Simulation Finance Limited  Simulation Finance Limited  Sammana Capital Limited (Formerly  known as Indiabulis Housing Finance  Limited)  Limited  Sammana Capital Limited (Formerly  known as Indiabulis Housing Finance  Limited)  Sammana Capital Limited (Formerly  known as Indiabulis Housing Finance  Limited)  Sammana Capital Limited (Formerly  known as Indiabulis Housing Finance  Limited)  Sammana Capital Limited (Formerly  known as Indiabulis Housing Finance  Limited)  Sammana Capital Limited (Formerly  known as Indiabulis Housing Finance  Limited)  Sammana Capital Limited (Formerly  known as Indiabulis Housing Finance  Limited)  Sammana Capital Limited (Formerly  known as Indiabulis Housing Finance  Limited)  Sammana Capital Limited (Formerly  known as Indiabulis Housing Finance  Limited)  Sammana Capital Limited (Formerly  known as Indiabulis Housing Finance  Limited)  Sammana Capital Limited (Formerly  known as Indiabulis Housing Finance  Limited)  Sammana Capital Limited (Formerly  known as Indiabulis Housing Finance  Limited)  Sammana Capital Limited (Formerly  known as Indiabulis Housing Finance  Limited)  Sammana Capital Limited (Formerly  known as Indiabulis Housing Finance  Limited)  Sammana Capital Limited (Formerly  Known as Indiabulis Housing Finance  Limited)  Sammana Capital Limited (Formerly  Known as Indiabulis Housing Finance  Limited)  Sammana Capital Limited (Formerly  Known as Indiabulis Housing Finance  Limited)  Sammana Capital Limited (Formerly   Known as Indiabulis Housing Finance  Limited)  Sammana Capital Limited (Formerly   Known as Indiabulis Housing Finance  Limited)   Sammana Capital Limited (Formerly   Known as Indiabulis Housing Finance   Limited)   Sammana Capital Limited (Formerly    Known as Indiabulis Housing Finance   Limited)    Sammana Capital Limited (Formerly    Known as Indiabulis Housing Finance    Limited)    Sammana Capital Limited (Formerly     Known as Indiabulis Housing Financ | interest int | 26-Mar-25   | INE 514008331 INE 14600408C01 INE 6600408C01 INE 6600408C01 INE 148107Q09 INE 148107Q07 INE 148107P24 INE 148107P24 INE 148107P24 INE 148107SS3 INE 148107SS3 INE 148107SSS INE 148107SSS INE 148107SSS INE 148107SSS INE 148107SSS INE 148107SSS INE 148107SW5 INE 148107SW5 INE 148107SW7   |  |   |                                  |  |  |  |
| Activated Microfinance Limited Sindiaria Heridan Finance Limited Sundaran Finance Limited Summan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Summan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Summan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Summan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Summan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Summan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Summan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Summan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Summan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Summan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Summan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Summan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Summan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Summan Capital Limited (formerly known as Indiabulis Housing Finance Limited)  | interest   | 26-Mar-25   | INE186008331 INE186030191 INE186030191 INE1860308CG1 INE18807CD9 INE18807CD9 INE18807CQ7 INE18807CQ1 INE18807CQ1 INE18807CQ1 INE18807SQ3 INE18807SX3 INE18807SX3 INE18807SX4 INE18807SX7 INE18807SX7 INE18807SX7  |  |   |                                  |  |  |  |
| Activated Microfinance Limited Sundaram Finance Limited Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited]   | interest  | 26-Mar-25   | INE 148007511 INE 148007513 INE 148007019 INE 148007019 INE 148007019 INE 148007019 INE 148007011 INE 148007011 INE 148007507 INE 148007503 INE 148007503 INE 148007503 INE 148007503 INE 148007503 INE 148007507 INE 148007507 INE 148007507 INE 148007507   |  |   |                                  |  |  |  |
| Asirvat Microfinance Limited Sindiau selvand Finance Limited Sundaram Finance Limited Limited Limited Sundaram Sundaram Finance Limited Summan Capital Limited (Formerly known as Indubulis Housing Finance Limited) Sunman Capital Limited (Formerly known as Indubulis Housing Finance Limited) Sunman Capital Limited (Formerly known as Indubulis Housing Finance Limited) Sunman Capital Limited (Formerly known as Indubulis Housing Finance Limited) Sunman Capital Limited (Formerly known as Indubulis Housing Finance Limited) Sunman Capital Limited (Formerly known as Indubulis Housing Finance Limited) Sunman Capital Limited (Formerly known as Indubulis Housing Finance Limited) Sunman Capital Limited (Formerly known as Indubulis Housing Finance Limited) Sunman Capital Limited (Formerly known as Indubulis Housing Finance Limited) Sunman Capital Limited (Formerly known as Indubulis Housing Finance Limited) Sunman Capital Limited (Formerly known as Indubulis Housing Finance Limited) Sunman Capital Limited (Formerly known as Indubulis Housing Finance Limited) Sunman Capital Limited (Formerly known as Indubulis Housing Finance Limited) Sunman Capital Limited (Formerly known as Indubulis Housing Finance Limited) Sunman Capital Limited (Formerly known as Indubulis Housing Finance Limited) Sunman Capital Limited (Formerly known as Indubulis Housing Finance Limited) Sunman Capital Limited (Formerly known as Indubulis Housing Finance Limited) Sunman Capital Limited (Formerly known as Indubulis Housing Finance Limited)   | interest   | 26-Mar-25   | INE 148007543 INE 148007543 INE 148007547 INE 148107709 INE 148107707 INE 148107707 INE 148107724 INE 148107754 INE 148107754 INE 148107553 INE 148107554 INE 148107555 INE 148107575 INE 148107576 INE 148107576 INE 148107576 INE 148107576   |  |   |                                  |  |  |  |
| Asirvad Microfinance Limited Sindisa levidand Finance Limited Sundaran Sundaran Finance Limited Limited Sundaran Sundaran Finance Limited Sundaran Finance Limited Sundaran Sundaran Finance Limited Sundaran Sundaran Finance Limited Su | Interest  | 26-Mar-25   | INE156008331 INE1660408CG1 INE1660408CG1 INE1660408CG1 INE1660408CG1 INE148107QD9 INE148107CQD9 INE148107SQT INE148107SQT INE148107SQT INE148107SX3 INE148107SX3 INE148107SX3 INE148107SX5 INE148107SX5 INE148107SX7  |  |   |                                  |  |  |  |
| Activated Microfinance Limited Sundaram Finance Limited Summan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited]   | interest   | 26-Mar-25   | INE 148007543 INE 148007543 INE 148007547 INE 148107709 INE 148107707 INE 148107707 INE 148107724 INE 148107754 INE 148107754 INE 148107553 INE 148107554 INE 148107555 INE 148107575 INE 148107576 INE 148107576 INE 148107576 INE 148107576   |  |   |                                  |  |  |  |
| Asirvat Microfinance Limited Sindaran Finance Limited Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited)   | Interest  | 26-Mar-25   | INE156008331 INE1660408CG1 INE1660408CG1 INE1660408CG1 INE1660408CG1 INE148107QD9 INE148107CQD9 INE148107SQT INE148107SQT INE148107SQT INE148107SX3 INE148107SX3 INE148107SX3 INE148107SX5 INE148107SX5 INE148107SX7  |  |   |                                  |  |  |  |
| Asirvast Microfinance Limited Sindiata selvand Finance Limited Sundaram Finance Limited Sumdaram Finance Limited Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited)   | interest   | 26-Mar-25   | INE148007511 INE14807512 INE14807512 INE148077009 INE148077009 INE14807707 INE14807707 INE14807724 INE14807724 INE14807753 INE14807753 INE14807751 INE14807551 INE14807557 INE14807557 INE14807557 INE148075751 INE148075751  |  |   |                                  |  |  |  |
| Activated Microfinance Limited Simulation Finance Limited Sundaran Finance Limited Limited Limited Sundaran Sundaran Finance Limited Sundaran Sund | interest   | 26-Mar-25                     | INE148007514 INE14807514 INE148077514 INE148077517 INE14807752 INE14807751  |  |   |                                  |  |  |  |
| Activated Microfinance Limited Simulations Finance Limited Sundaran Sundaran Finance Limited Limited Limited Sundaran Sundaran Finance Limited Sundaran Sun | interest  | 26-Mar-25                     | INE 148007512 INE 14807514 INE 14807517 INE 14807709 INE 14807709 INE 14807709 INE 14807709 INE 14807701 INE 14807701 INE 14807701 INE 14807701 INE 14807751 INE 14807511 |  |   |                                  |  |  |  |
| Animal Miscollinance Limited Miscolli Selendar Finance Limited Sundaram Finance Limited Sunmana Capital Limited (formerly known as indubilis Housing Finance Limited) Sunmana Capital Limited (formerly known as indubilis Housing Finance Limited) Sunmana Capital Limited (formerly known as indubilis Housing Finance Limited) Sunmana Capital Limited (formerly known as indubilis Housing Finance Limited) Sunmana Capital Limited (formerly known as indubilis Housing Finance Limited) Sunmana Capital Limited (formerly known as indubilis Housing Finance Limited) Sunmana Capital Limited (formerly known as indubilis Housing Finance Limited) Sunmana Capital Limited (formerly known as indubilis Housing Finance Limited) Sunmana Capital Limited (formerly known as indubilis Housing Finance Limited) Sunmana Capital Limited (formerly known as indubilis Housing Finance Limited) Sunmana Capital Limited (formerly known as indubilis Housing Finance Limited) Sunmana Capital Limited (formerly known as indubilis Housing Finance Limited) Sunmana Capital Limited (formerly known as indubilis Housing Finance Limited) Sunmana Capital Limited (formerly known as indubilis Housing Finance Limited) Sunmana Capital Limited (formerly known as indubilis Housing Finance Limited) Sunmana Capital Limited (formerly known as indubilis Housing Finance Limited) Sunmana Capital Limited (formerly known as indubilis Housing Finance Limited) Sunmana Capital Limited (formerly known as indubilis Housing Finance Limited) Sunmana Capital Limited (formerly known as indubilis Housing Finance Limited)  | interest  | 26-Mar-25 | INE148075V7   |  |   |                                  |  |  |  |

| IDBI Trusteeship  | Services Ltd         |   |                              |  | Calendal of filte                               | rest/Redemptions for FY 2024-25  | '  |  |  |
|---|----------------------|---|------------------------------|--|---|----------------------------------|--|--|--|
| Name of Listed Entity   | Туре                 | Due Date of payment of interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]  | Interest             | 26-Mar-25                                   | INE148107SB9                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)  | Interest             | 26-Mar-25                                   | INE148107SG8                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest             | 26-Mar-25                                   | INE148107SA1                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest             | 26-Mar-25                                   | INE148107SC7                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest             | 26-Mar-25                                   | INE1481075P9                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest             | 26-Mar-25                                   | INE148107PO8                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest             | 26-Mar-25                                   | INE148I07QE7                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                                      | Interest             | 26-Mar-25                                   | INE148I07SM6                 |  |   |                                  |  |  |  |
| Tata Capital Limited (Formerly known<br>as Tata Capital Financial Services<br>Limited)                                    | Interest             | 27-Mar-25                                   | INE306N08011                 |  |   |                                  |  |  |  |
| HDFC Bank Limited( Formerly Known as<br>HDFC Limited)<br>HDFC Bank Limited( Formerly Known as                             | Interest             | 27-Mar-25<br>27-Mar-25                      | INE040A08724<br>INE040A08567 |  |   |                                  |  |  |  |
| HDFC Limited)   |                      |   |                              |  |   |                                  |  |  |  |
| Hinduja Leyland Finance Limited<br>Sammaan Capital Limited (formerly  | Interest             | 27-Mar-25                                   | INE146008134                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly  | Interest             | 27-Mar-25                                   | INE148107R16                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance        | Interest             | 27-Mar-25<br>27-Mar-25                      | INE148107RE5                 |  |   |                                  |  |  |  |
| Limited]  Sammaan Capital Limited [formerly known as Indiabulls Housing Finance   |                      | 27-Wdr-25<br>27-Mar-25                      | INE148107RU4                 |  |   |                                  |  |  |  |
| Limited]  Sammaan Capital Limited [formerly known as Indiabulls Housing Finance   | Interest             | 27-Wdr-25<br>27-Mar-25                      | INE148I07RU1                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance  | Interest             | 27-Wai-23<br>27-Mar-25                      | INE148107RZ0                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance  | Interest             | 27-Mar-25                                   | INE148I07RX5                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance  | Interest             | 27-Mar-25                                   | INE148107RP1                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance  | Interest             | 27-Mar-25                                   | INE148I07OJ1                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance  | Interest             | 27-Mar-25                                   | INE148I07OU8                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance  | Interest             | 27-Mar-25                                   | INE148I07OP8                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance  | Interest             | 27-Mar-25                                   | INE148107OQ6                 |  |   |                                  |  |  |  |
| Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance  | Interest             | 27-Mar-25                                   | INE148I07OL7                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance   | Interest             | 27-Mar-25                                   | INE148I07OT0                 |  |   |                                  |  |  |  |
| Limited]<br>Vedika Credit Capital Ltd   | Interest             | 27-Mar-25                                   | INE04HY07096                 |  |   |                                  |  |  |  |
| Hinduja Leyland Finance Limited<br>Nuclear Power Corporation of India   | Principal            | 27-Mar-25                                   | INE146008134                 |  |   |                                  |  |  |  |
| Limited   | Interest             | 28-Mar-25                                   | INE206D08402                 |  |   |                                  |  |  |  |
| Nuclear Power Corporation of India<br>Limited   | Interest             | 28-Mar-25                                   | INE206D08378                 |  |   |                                  |  |  |  |
| Nuclear Power Corporation of India<br>Limited   | Interest             | 28-Mar-25                                   | INE206D08386                 |  |   |                                  |  |  |  |
| Nuclear Power Corporation of India<br>Limited   | Interest             | 28-Mar-25                                   | INE206D08360                 |  |   |                                  |  |  |  |
| Tata Motors Finance Solutions Limited<br>(formerly known as Tata Motors<br>Finance Ltd.)                                  | Interest             | 28-Mar-25                                   | INE601U08028                 |  |   |                                  |  |  |  |
| Nuclear Power Corporation of India<br>Limited<br>Citicorp Finance (India) Limited   | Interest<br>Interest | 28-Mar-25<br>28-Mar-25                      | INE206D08394<br>INE915D07N18 |  |   |                                  |  |  |  |
| Tata Capital Limited Tata Capital Limited   | Interest<br>Interest | 28-Mar-25<br>28-Mar-25                      | INE976I08391<br>INE976I08391 |  |   |                                  |  |  |  |
| DCB Bank Limited  Laxmi India Finance Private Limited   | Interest             | 28-Mar-25<br>28-Mar-25                      | INE503A08051<br>INE06WU07064 |  |   |                                  |  |  |  |
| Indostar Capital Finance Limited  | Interest             | 28-Mar-25                                   | INE896L07967                 |  |   |                                  |  |  |  |
| Sundaram Home Finance Limited<br>(SHFL)   | Interest             | 28-Mar-25                                   | INE667F07IR1                 |  |   |                                  |  |  |  |
| Sundaram Home Finance Limited<br>(SHFL)<br>Sammaan Capital Limited (formerly  | Interest             | 28-Mar-25                                   | INE667F07IQ3                 |  |   | -                                |  | -  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly  | Interest             | 28-Mar-25                                   | INE148107NN5                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly  | Interest             | 28-Mar-25                                   | INE148107ND6                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly  | Interest             | 28-Mar-25                                   | INE148I07ML1                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited]  Ugro Capital Limited  | Interest             | 28-Mar-25<br>28-Mar-25                      | INE148107MK3<br>INE583D07315 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]                                      | Interest             | 28-Mar-25                                   | INE148I07MI7                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited [formerly<br>known as Indiabulls Housing Finance<br>Limited]<br>Sammaan Capital Limited [formerly | Interest             | 28-Mar-25                                   | INE148107NM7                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)<br>Sammaan Capital Limited (formerly | Interest             | 28-Mar-25                                   | INE148107LR0                 |  |   |                                  |  |  |  |
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)<br>Sammaan Capital Limited (formerly | Interest             | 28-Mar-25                                   | INE148107LU4                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly  | Interest             | 28-Mar-25                                   | INE148107LV2                 |  |   |                                  |  |  |  |
| known as Indiabulls Housing Finance Limited]  Tata Capital Limited  | Interest             | 28-Mar-25<br>28-Mar-25                      | INE148I07MJ5<br>INE976I08391 |  |   |                                  |  |  |  |
| тога сарка: ытпеев  | merest               | 20-IBM-52                                   |                              | 1  |   |                                  | i  |  |  |

| Name of Listed Entity  | Туре                   | Due Date of payment of<br>interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|--|------------------------|--|------------------------------|--|---|----------------------------------|--|--|--|
| Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance<br>Limited)                     | Interest               | 28-Mar-25                                      | INE148I07LQ2                 |  |   |                                  |  |  |  |
| SIDBI<br>Sammaan Capital Limited (formerly<br>known as Indiabulls Housing Finance                        | Interest               | 28-Mar-25<br>28-Mar-25                         | INE556F08JX0<br>INE148I07NP0 |  |   |                                  |  |  |  |
| Limited] NIIF Infrastructure Finance Limited   | Interest               | 28-Mar-25                                      | INE246R07582                 |  |   |                                  |  |  |  |
| Tata Capital Limited SIDBI   | Principal<br>Principal | 28-Mar-25<br>28-Mar-25                         | INE976I08391<br>INE556F08JX0 |  |   |                                  |  |  |  |
| Tata Capital Limited   | Principal              | 28-Mar-25                                      | INE976I08391                 |  |   |                                  |  |  |  |
| Laxmi India Finance Private Limited  | Principal<br>Principal | 28-Mar-25                                      | INE06WU07064                 |  |   |                                  |  |  |  |
| Citicorp Finance (India) Limited Tata Capital Limited  | Principal<br>Principal | 28-Mar-25<br>28-Mar-25                         | INE915D07N18<br>INE976I08391 |  |   |                                  |  |  |  |
| Power Grid Corporation of India<br>Limited   | Interest               | 29-Mar-25                                      | INE752E07JO9                 |  |   |                                  |  |  |  |
| Power Grid Corporation of India<br>Limited   | Interest               | 29-Mar-25                                      | INE752E07HB0                 |  |   |                                  |  |  |  |
| Tata Motors Finance Solutions Limited<br>(formerly known as Tata Motors<br>Finance Ltd.)                 | Interest               | 29-Mar-25                                      | INE601U08051                 |  |   |                                  |  |  |  |
| Cholamandalam Investment & Finance<br>Company Limited  | Interest               | 29-Mar-25                                      | INE121A08OJ3                 |  |   |                                  |  |  |  |
| IRB Infrastructure Developers Limited  | Interest               | 29-Mar-25                                      | INE821I07052                 |  |   |                                  |  |  |  |
| Cholamandalam Investment & Finance<br>Company Limited  | Interest               | 29-Mar-25                                      | INE121A07QM4                 |  |   |                                  |  |  |  |
| The Ramco Cements Limited The Ramco Cements Limited  | Interest<br>Interest   | 29-Mar-25<br>29-Mar-25                         | INE331A07299<br>INE331A07307 |  |   |                                  |  |  |  |
| Federal Bank The Ramco Cements Limited   | Interest<br>Interest   | 29-Mar-25<br>29-Mar-25                         | INE171A08040<br>INE331A07281 |  |   |                                  |  |  |  |
| CSA Investments Private Limited  | Interest               | 29-Mar-25                                      | INEOLWH07054                 |  |   |                                  |  |  |  |
| IRB Infrastructure Developers Limited  | Principal              | 29-Mar-25                                      | INE821I07052                 |  |   |                                  |  |  |  |
| Power Grid Corporation of India Limited GUJARAT ROAD AND INFRASTRUCTURE                                  | Principal              | 29-Mar-25                                      | INE752E07HB0                 |  |   |                                  |  |  |  |
| COMPANY LIMITED  GUJARAT ROAD AND INFRASTRUCTURE   | Interest               | 30-Mar-25                                      | INE354H07163                 |  |   |                                  |  |  |  |
| COMPANY LIMITED  | Interest               | 30-Mar-25                                      | INE354H07130                 |  |   |                                  |  |  |  |
| GUJARAT ROAD AND INFRASTRUCTURE<br>COMPANY LIMITED<br>Capital Small Finance Bank (formerly               | Interest               | 30-Mar-25                                      | INE354H07122                 |  |   |                                  |  |  |  |
| Capital Local Area Bank)   | Interest               | 30-Mar-25                                      | INE646H08020                 |  |   |                                  |  |  |  |
| GUJARAT ROAD AND INFRASTRUCTURE<br>COMPANY LIMITED   | Interest               | 30-Mar-25                                      | INE354H07155                 |  |   |                                  |  |  |  |
| PTC India Financial Services Ltd.  GUJARAT ROAD AND INFRASTRUCTURE                                       | Interest               | 30-Mar-25                                      | INE560K07102                 |  |   |                                  |  |  |  |
| COMPANY LIMITED  Tata Capital Limited (Formerly known  | Interest               | 30-Mar-25                                      | INE354H07148                 |  |   |                                  |  |  |  |
| as Tata Capital Financial Services Limited)  | Interest               | 30-Mar-25                                      | INE306N08151                 |  |   |                                  |  |  |  |
| L&T Finance Limited (formerly known<br>as L&T Finance Holdings Limited)  Kotak Mahindra Bank Limited     | Interest               | 30-Mar-25<br>30-Mar-25                         | INE027E08079                 |  |   |                                  |  |  |  |
| Belstar Microfinace Limited (Formerly  | Interest               | 30-Mar-25                                      | INE443L08131                 |  |   |                                  |  |  |  |
| Belstar Microfinance Private Limited)  Dvara Kshetriya Gramin Financial                                  |                        |  |                              |  |   |                                  |  |  |  |
| Services Private Ltd.  | Interest               | 30-Mar-25                                      | INE179P07258                 |  |   |                                  |  |  |  |
| National Highways Authority of India   | Interest               | 30-Mar-25                                      | INE906B07IL5                 |  |   |                                  |  |  |  |
| Emami Frankross Limited<br>Indostar Capital Finance Limited  | Interest<br>Interest   | 30-Mar-25<br>30-Mar-25                         | INE711X07062<br>INE896L07918 |  |   |                                  |  |  |  |
| Shree Renuka Sugars Limited<br>India Grid Trust  | Interest<br>Interest   | 30-Mar-25<br>30-Mar-25                         | INE087H07128<br>INE219X07389 |  |   |                                  |  |  |  |
| Citicorp Finance (India) Limited<br>Shree Renuka Sugars Limited  | Interest<br>Interest   | 30-Mar-25<br>30-Mar-25                         | INE915D07O66<br>INE087H07102 |  |   |                                  |  |  |  |
| Shree Renuka Sugars Limited<br>Indostar Capital Finance Limited  | Interest<br>Interest   | 30-Mar-25<br>30-Mar-25                         | INE087H07102<br>INE896L07892 |  |   |                                  |  |  |  |
| India Grid Trust<br>Shree Renuka Sugars Limited  | Interest<br>Interest   | 30-Mar-25<br>30-Mar-25                         | INE219X07371<br>INE087H07102 |  |   |                                  |  |  |  |
| Indostar Capital Finance Limited   | Interest               | 30-Mar-25                                      | INE896L07918                 |  |   |                                  |  |  |  |
| Piramal Capital & Housing Finance<br>Limited   | Interest               | 30-Mar-25                                      | INE516Y07295                 |  |   |                                  |  |  |  |
| India Grid Trust<br>India Grid Trust   | Interest<br>Interest   | 30-Mar-25<br>30-Mar-25                         | INE219X07454<br>INE219X07389 |  |   |                                  |  |  |  |
| Mindspace Business Parks REIT<br>ELAN IMPERIAL PRIVATE LIMITED   | Interest<br>Interest   | 30-Mar-25<br>30-Mar-25                         | INE0CCU07124<br>INE889Q07136 |  |   |                                  |  |  |  |
| Power Finance Corporation Limited  | Interest               | 30-Mar-25                                      | INE134E08CV8                 |  |   |                                  |  |  |  |
| Shree Renuka Sugars Limited<br>Shree Renuka Sugars Limited   | Interest<br>Interest   | 30-Mar-25<br>30-Mar-25                         | INE087H07102<br>INE087H07110 |  | -   | -                                | -  | -  |  |
| Shree Renuka Sugars Limited Indostar Capital Finance Limited   | Interest<br>Principal  | 30-Mar-25<br>30-Mar-25                         | INE087H07094<br>INE896L07918 |  |   |                                  |  |  |  |
| Power Finance Corporation Limited  | Principal              | 30-Mar-25                                      | INE134E08CV8                 |  |   |                                  |  |  |  |
| Indostar Capital Finance Limited   | Principal              | 30-Mar-25                                      | INE896L07918                 |  |   |                                  |  |  |  |
| State Bank of India (Erstwhile State<br>Bank of Hyderabad)   | Interest               | 31-Mar-25                                      | INE649A08037                 |  |   |                                  |  |  |  |
| Capital Small Finance Bank (formerly<br>Capital Local Area Bank)<br>Tata Capital Limited (Formerly known | Interest               | 31-Mar-25                                      | INE646H08012                 |  |   |                                  |  |  |  |
| as Tata Capital Financial Services<br>Limited)<br>IFCI Limited   | Interest               | 31-Mar-25<br>31-Mar-25                         | INE336N08052                 |  |   |                                  |  |  |  |
| IFCI Limited The South Indian Bank Ltd.  | Interest<br>Interest   | 31-Mar-25<br>31-Mar-25                         | INE039A09OX6<br>INE683A08028 |  |   |                                  |  |  |  |
| Patel KNR Heavy Infrastructures Limited  | Interest               | 31-Mar-25                                      | INE555J07260                 |  |   |                                  |  |  |  |
| GUJARAT ROAD AND INFRASTRUCTURE<br>COMPANY LIMITED   | Interest               | 31-Mar-25                                      | INE354H07114                 |  |   |                                  |  |  |  |
| State Bank of India (Erstwhile State<br>Bank of Hyderabad)   | Interest               | 31-Mar-25                                      | INE649A09126                 |  |   |                                  |  |  |  |
| PNB Housing Finance Limited<br>Essel Lucknow Raebareli Toll Roads  | Interest               | 31-Mar-25<br>31-Mar-25                         | INE572E09320<br>INE465N07249 |  |   |                                  |  |  |  |
| Limited Patel KNR Heavy Infrastructures  |                        |  |                              |  |   |                                  |  |  |  |
| Limited Essel Lucknow Raebareli Toll Roads Limited   | Interest               | 31-Mar-25<br>31-Mar-25                         | INE555J07278<br>INE465N07132 |  |   |                                  |  |  |  |
| Essel Lucknow Raebareli Toll Roads<br>Limited  | Interest               | 31-Mar-25                                      | INE465N07173                 |  |   |                                  |  |  |  |
| Essel Lucknow Raebareli Toll Roads<br>Limited  | Interest               | 31-Mar-25                                      | INE465N07199                 |  |   |                                  |  |  |  |
| Patel KNR Heavy Infrastructures<br>Limited   | Interest               | 31-Mar-25                                      | INE555J07013                 |  |   |                                  |  |  |  |
| PNB Housing Finance Limited<br>Essel Lucknow Raebareli Toll Roads  | Interest               | 31-Mar-25                                      | INE572E09346                 |  |   |                                  |  |  |  |
| Limited  | Interest               | 31-Mar-25                                      | INE465N07223                 |  |   |                                  |  |  |  |
| Essel Lucknow Raebareli Toll Roads<br>Limited  | Interest               | 31-Mar-25                                      | INE465N07140                 |  |   |                                  |  |  |  |
| ICICI Bank Limited   | Interest               | 31-Mar-25                                      | INE090A08TS0                 | 1  |   |                                  |  |  | 1  |

| IDBI Trusteeship Service | s Ltd |  |
|--------------------------|-------|--|
|--------------------------|-------|--|

| Name of Listed Entity   | Туре                   | Due Date of payment of interest / Principal | ISIN Number                  | Status of Payment (Default /<br>Delayed / Non-Cooperation/ No<br>Information etc.) | Actual date of Payment of<br>Interest/Principal | Date of Information given to CRA | Date of information given to<br>Exchange by the debenture<br>trustee | Date of information given<br>to DP by the debenture<br>trustee | Details of action taken by debenture trustee(if any) |
|---|------------------------|---|------------------------------|--|---|----------------------------------|--|--|--|
| Essel Lucknow Raebareli Toll Roads<br>Limited   | Interest               | 31-Mar-25                                   | INE465N07207                 |  |   |                                  |  |  |  |
| Essel Lucknow Raebareli Toll Roads  | Interest               | 31-Mar-25                                   | INE465N07231                 |  |   |                                  |  |  |  |
| Limited Essel Lucknow Raebareli Toll Roads  | Interest               | 31-Mar-25                                   | INE465N07215                 |  |   |                                  |  |  |  |
| Limited<br>Essel Lucknow Raebareli Toll Roads   |                        |   |                              |  |   |                                  |  |  |  |
| Limited  Belstar Microfinace Limited (Formerly  | Interest               | 31-Mar-25                                   | INE465N07256                 |  |   |                                  |  |  |  |
| Belstar Microfinance Private Limited)   | Interest               | 31-Mar-25                                   | INE443L08107                 |  |   |                                  |  |  |  |
| Patel KNR Heavy Infrastructures<br>Limited  | Interest               | 31-Mar-25                                   | INE555J07252                 |  |   |                                  |  |  |  |
| Kudgi Transmission Limited<br>Kudgi Transmission Limited  | Interest               | 31-Mar-25<br>31-Mar-25                      | INE945S07249<br>INE945S07215 |  |   |                                  |  |  |  |
| Kudgi Transmission Limited  | Interest               | 31-Mar-25                                   | INE945S07231                 |  |   |                                  |  |  |  |
| Kudgi Transmission Limited<br>Essel Lucknow Raebareli Toll Roads  | Interest               | 31-Mar-25                                   | INE945S07223                 |  |   |                                  |  |  |  |
| Limited  Arohan Financial Services Limited  | Interest               | 31-Mar-25<br>31-Mar-25                      | INE465N07181<br>INE808K08053 |  |   |                                  |  |  |  |
| Tata Capital Housing Finance Limited  | Interest               | 31-Mar-25                                   | INE033L07EM4                 |  |   |                                  |  |  |  |
| Arohan Financial Services Limited   | Interest               | 31-Mar-25                                   | INE808K08061                 |  |   |                                  |  |  |  |
| Kudgi Transmission Limited Patel KNR Heavy Infrastructures  | Interest               | 31-Mar-25                                   | INE945S07256                 |  |   |                                  |  |  |  |
| Limited   | Interest               | 31-Mar-25                                   | INE555J07245                 |  |   |                                  |  |  |  |
| AAVAS FINANCIERS LIMITED (Formerly<br>Au Housing Finance Limited)   | Interest               | 31-Mar-25                                   | INE216P07209                 |  |   |                                  |  |  |  |
| Piramal Capital & Housing Finance<br>Limited  | Interest               | 31-Mar-25                                   | INE516Y07295                 |  |   |                                  |  |  |  |
| VITP Private Limited NIIF Infrastructure Finance Limited  | Interest<br>Interest   | 31-Mar-25<br>31-Mar-25                      | INE743G08100<br>INE246R07509 |  |   |                                  |  |  |  |
| India Grid Trust  | Interest               | 31-Mar-25                                   | INE219X07306                 |  |   |                                  |  |  |  |
| Sugam Vanijya Holdings Private Limited  | Interest               | 31-Mar-25                                   | INE084S08013                 |  |   |                                  |  |  |  |
| IKF Finance Limited GMR Hyderabad International Airport   | Interest               | 31-Mar-25                                   | INE859C08103                 |  |   |                                  |  |  |  |
| Limited   | Interest               | 31-Mar-25                                   | INE802J07027                 |  |   |                                  |  |  |  |
| India Grid Trust<br>India Grid Trust  | Interest               | 31-Mar-25<br>31-Mar-25                      | INE219X07355<br>INE219X07363 |  |   |                                  |  |  |  |
| Macrotech Developers Limited  | Interest               | 31-Mar-25                                   | INE670K07208                 |  |   |                                  |  |  |  |
| GMR Hyderabad International Airport<br>Limited  | Interest               | 31-Mar-25                                   | INE802J07019                 |  |   |                                  |  |  |  |
| HDFC CREDILA FINANCIAL SERVICES<br>LIMITED(formerly knowns as HDFC<br>Credila Financial Services Pvt Ltd) | Interest               | 31-Mar-25                                   | INE539K07254                 |  |   |                                  |  |  |  |
| India Grid Trust  | Interest               | 31-Mar-25                                   | INE219X07439                 |  |   |                                  |  |  |  |
| Macrotech Developers Limited  | Interest               | 31-Mar-25<br>31-Mar-25                      | INE670K07216<br>INE219X07447 |  |   |                                  |  |  |  |
| India Grid Trust GMR Hyderabad International Airport  |                        |   |                              |  |   |                                  |  |  |  |
| Limited Pipeline Infrastructure   | Interest               | 31-Mar-25                                   | INE802J07035                 |  |   |                                  |  |  |  |
| Limited(Formerly Pipeline<br>Infrastructure Private Limited)  | Interest               | 31-Mar-25                                   | INE01XX07034                 |  |   |                                  |  |  |  |
| Mindspace Business Parks REIT   | Interest               | 31-Mar-25                                   | INEOCCU07116                 |  |   |                                  |  |  |  |
| Tapir Constructions Limited Pipeline Infrastructure   | Interest               | 31-Mar-25                                   | INE00DJ07045                 |  |   |                                  |  |  |  |
| Limited(Formerly Pipeline<br>Infrastructure Private Limited)  | Interest               | 31-Mar-25                                   | INE01XX07059                 |  |   |                                  |  |  |  |
| Macrotech Developers Limited Pipeline Infrastructure  | Interest               | 31-Mar-25                                   | INE670K07232                 |  |   |                                  |  |  |  |
| Limited(Formerly Pipeline<br>Infrastructure Private Limited)  | Interest               | 31-Mar-25                                   | INE01XX07042                 |  |   |                                  |  |  |  |
| Macrotech Developers Limited<br>Kairos Property Managers Pvt Ltd  | Interest<br>Interest   | 31-Mar-25<br>31-Mar-25                      | INE670K07257<br>INE09BC08019 |  |   |                                  |  |  |  |
| Mindspace Business Parks REIT   | Interest               | 31-Mar-25                                   | INEOCCU07108                 |  |   |                                  |  |  |  |
| Indian Overseas Bank<br>Mindspace Business Parks REIT   | Interest               | 31-Mar-25<br>31-Mar-25                      | INE565A08043<br>INE0CCU07132 |  |   |                                  |  |  |  |
| Dvara Kshetriya Gramin Financial<br>Services Private Ltd.   | Interest               | 31-Mar-25                                   | INE179P07282                 |  |   |                                  |  |  |  |
| Macrotech Developers Limited  | Principal              | 31-Mar-25                                   | INE670K07257                 |  |   |                                  |  |  |  |
| Macrotech Developers Limited<br>Macrotech Developers Limited  | Principal<br>Principal | 31-Mar-25<br>31-Mar-25                      | INE670K07216<br>INE670K07208 |  |   |                                  |  |  |  |
| ICICI Bank Limited  | Principal              | 31-Mar-25                                   | INE090A08TS0                 |  |   |                                  |  |  |  |
| ELAN IMPERIAL PRIVATE LIMITED   | Principal              | 31-Mar-25                                   | INE889Q07136                 |  |   |                                  |  |  |  |
| AAVAS FINANCIERS LIMITED (Formerly<br>Au Housing Finance Limited)   | Principal              | 31-Mar-25                                   | INE216P07209                 |  |   |                                  |  |  |  |
| India Grid Trust<br>Essel Lucknow Raebareli Toll Roads  | Principal              | 31-Mar-25                                   | INE219X07371                 |  |   |                                  |  |  |  |
| Limited Essel Lucknow Raebareli Toll Roads  | Principal              | 31-Mar-25                                   | INE465N07256                 |  |   |                                  |  |  |  |
| Limited  Essel Lucknow Raebareli Toll Roads   | Principal              | 31-Mar-25                                   | INE465N07249                 |  |   |                                  |  |  |  |
| Limited  Essel Lucknow Raebareli Toll Roads   | Principal              | 31-Mar-25                                   | INE465N07231                 |  |   |                                  |  |  |  |
| Limited  Essel Lucknow Raebareli Toll Roads  Limited  Essel Lucknow Raebareli Toll Roads                  | Principal              | 31-Mar-25                                   | INE465N07223                 |  |   |                                  |  |  |  |
| Limited   | Principal              | 31-Mar-25                                   | INE465N07215                 |  |   |                                  |  |  |  |
| Kudgi Transmission Limited<br>Kudgi Transmission Limited  | Principal<br>Principal | 31-Mar-25<br>31-Mar-25                      | INE945S07215<br>INE945S07223 | <u> </u>   |   |                                  |  |  |  |
| Kudgi Transmission Limited  | Principal              | 31-Mar-25                                   | INE945S07231                 |  |   |                                  |  |  |  |
| Essel Lucknow Raebareli Toll Roads<br>Limited   | Principal              | 31-Mar-25                                   | INE465N07207                 |  |   |                                  |  |  |  |
| Patel KNR Heavy Infrastructures<br>Limited  | Principal              | 31-Mar-25                                   | INE555J07245                 |  |   |                                  |  |  |  |
| Kudgi Transmission Limited  | Principal              | 31-Mar-25                                   | INE945S07249                 |  |   |                                  |  |  |  |
| Kudgi Transmission Limited<br>Essel Lucknow Raebareli Toll Roads  | Principal              | 31-Mar-25                                   | INE945S07256                 | 1  |   |                                  |  |  |  |
| Limited   | Principal              | 31-Mar-25                                   | INE465N07199                 |  |   |                                  |  |  |  |
| Essel Lucknow Raebareli Toll Roads<br>Limited   | Principal              | 31-Mar-25                                   | INE465N07181                 |  |   |                                  |  |  |  |
| Essel Lucknow Raebareli Toll Roads<br>Limited   | Principal              | 31-Mar-25                                   | INE465N07173                 |  |   |                                  |  |  |  |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services                                   | Principal              | 31-Mar-25                                   | INE306N08052                 |  |   |                                  |  |  |  |
| Limited)  GUJARAT ROAD AND INFRASTRUCTURE  COMPANY LIMITED  | Principal              | 31-Mar-25                                   | INE354H07114                 |  |   |                                  |  |  |  |