

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE65507241	Paid	01-Apr-24	02-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE65507285	Paid	01-Apr-24	02-Apr-24			
NHPC Limited	Interest	01-Apr-24	INE848E07526	Paid	02-Apr-24	03-Apr-24			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-24	INE651A08058	Paid	02-Apr-24	03-Apr-24			
Bank of India	Interest	01-Apr-24	INE08A08136	Paid	02-Apr-24	03-Apr-24			
Tata Capital Housing Finance Limited	Interest	01-Apr-24	INE03L07EM4	Paid	02-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07G00	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07FK7	Paid	02-Apr-24	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	Interest	01-Apr-24	INE848E07567	Paid	02-Apr-24	03-Apr-24			
NHPC Limited	Interest	01-Apr-24	INE848E07534	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07E12	Paid	02-Apr-24	03-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE65507191	Paid	01-Apr-24	02-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE65507126	Paid	01-Apr-24	02-Apr-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-24	INE00X07119	Paid	02-Apr-24	02-Apr-24			
Bank of India	Interest	01-Apr-24	INE08A08151	Paid	02-Apr-24	03-Apr-24			
Piramal Capital & Housing Finance Limited	Interest	01-Apr-24	INE516Y07295	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07G68	Paid	02-Apr-24	03-Apr-24			
NHPC Limited	Interest	01-Apr-24	INE848E07559	Paid	02-Apr-24	03-Apr-24			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-24	INE651A08041	Paid	02-Apr-24	03-Apr-24			
Bank of India	Interest	01-Apr-24	INE08A08144	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07G00	Paid	02-Apr-24	03-Apr-24			
JM Financial Credit Solutions Limited	Interest	01-Apr-24	INE651J07630	Paid		01-Apr-24			
JM Financial Products Limited	Interest	01-Apr-24	INE523H07BA3	Paid		01-Apr-24			
CLICorp Finance (India) Limited	Interest	01-Apr-24	INE915D08CV2	Paid	01-Apr-24	01-Apr-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Apr-24	INE530L07210	Paid	28-Mar-24	29-Mar-24			Payment made till 1st April 2024 on 28th March 2024
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07D14	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07G68	Paid	02-Apr-24	03-Apr-24			
JM Financial Products Limited	Interest	01-Apr-24	INE523H07BC9	Paid		01-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07H11	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07G72	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07L19	Paid	01-Apr-24	02-Apr-24			
Bank of India	Interest	01-Apr-24	INE08A08177	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GU4	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07H11	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07H14	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07IW6	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07IK1	Paid	01-Apr-24	02-Apr-24			
JM Financial Products Limited	Interest	01-Apr-24	INE523H07BP1	Paid	30-Mar-24	29-Mar-24			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Apr-24	INE507T07062	Paid	28-Mar-24	01-Apr-24			
Edelweiss Retail Finance Limited	Interest	01-Apr-24	INE528S07110	Paid	29-Mar-24	29-Mar-24			Payment made till 1st April 2024 on 28th March 2024 by the company
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE65507126	Paid	01-Apr-24	02-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE65507316	Paid	01-Apr-24	02-Apr-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-24	INE00X07119	Paid	02-Apr-24	02-Apr-24			
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Interest	01-Apr-24	INE648A08013	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07FR2	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07G63	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07F60	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07D99	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07HM9	Paid	01-Apr-24	02-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE65507373	Paid	01-Apr-24	02-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE65507365	Paid	01-Apr-24	02-Apr-24			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-24	INE651A08033	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07FQ4	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07GM1	Paid	02-Apr-24	03-Apr-24			
Birla Corporation Limited	Interest	02-Apr-24	INE340A07118	Paid	02-Apr-24	02-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Apr-24	INE148I07MY4	Paid	02-Apr-24	03-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Apr-24	INE148I07MX6	Paid	02-Apr-24	03-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Apr-24	INE148I07MZ1	Paid	02-Apr-24	03-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Apr-24	INE148I07NA2	Paid	02-Apr-24	03-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Apr-24	INE148I07MW8	Paid	02-Apr-24	03-Apr-24			
Indostar Capital Finance Limited	Interest	03-Apr-24	INE896L08056	Paid	03-Apr-24	03-Apr-24			
Punjab National Bank	Principal	03-Apr-24	INE160A08035	Paid	03-Apr-24	04-Apr-24			
Grasim Industries Limited	Interest	05-Apr-24	INE047A08182	Paid	05-Apr-24	08-Apr-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	05-Apr-24	Various	Wrong date		05-Apr-24			There was no payment due for interest/redemption on April 5, 2024, wrong date.
Moneywise Financial Services Pvt. Ltd.	Interest	05-Apr-24	INE956L07076	Paid	05-Apr-24	08-Apr-24			
Poonawalla Fincorp Limited (Formerly 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 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	INE614X07Z74	Paid	05-Apr-24	05-Apr-24			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	06-Apr-24	INE511C07599	Paid	06-Apr-24	09-Apr-24			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	06-Apr-24	INE511C07599	Paid	06-Apr-24	09-Apr-24			
Indostar Capital Finance Limited	Interest	07-Apr-24	INE896L07934	Paid	08-Apr-24	09-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Apr-24	INE148I07LE8	Paid	06-Apr-24	08-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Apr-24	INE148I07LA6	Paid	05-Apr-24	08-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Apr-24	INE148I07LD0	Paid	05-Apr-24	08-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Interest	08-Apr-24	INE787H09053	Paid	08-Apr-24	08-Apr-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	08-Apr-24	INE04D08443	Paid	08-Apr-24	08-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Principal	08-Apr-24	INE787H09053	Paid	08-Apr-24	08-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-24	INE148I07Q57	Paid	08-Apr-24	10-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-24	INE148I07Q64	Paid	08-Apr-24	10-Apr-24			

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Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-24	INE148I07QX7	Paid	08-Apr-24	10-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-24	INE148I07QT5	Paid	09-Apr-24	10-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-24	INE148I07R81	Paid	08-Apr-24	09-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-24	INE148I07QM0	Paid	09-Apr-24	10-Apr-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	09-Apr-24	INE040A08559	Paid	09-Apr-24	10-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-24	INE148I07G62	Paid	08-Apr-24	10-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-24	INE148I07RA3	Paid	08-Apr-24	10-Apr-24			
JM Financial Products Limited	Interest	10-Apr-24	INES23H07855	Paid	10-Apr-24	12-Apr-24			
JM Financial Products Limited	Principal	10-Apr-24	INES23H07855	Paid	10-Apr-24	12-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	11-Apr-24	INE121A07O17	Paid	10-Apr-24	12-Apr-24			
Cholamandalam Investment & Finance Company Limited	Principal	11-Apr-24	INE121A07O17	Paid	10-Apr-24	12-Apr-24			
Cholamandalam Investment & Finance Company Limited	Principal	11-Apr-24	INE121A07O17	Paid	10-Apr-24	12-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	12-Apr-24	INES26S07528	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	12-Apr-24	INES26S07502	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	12-Apr-24	INES26S07502	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	12-Apr-24	INES26S07528	Paid	12-Apr-24	15-Apr-24			
Inland Waterways Authority of India	Interest	13-Apr-24	INE896W08020	Paid	15-Apr-24	16-Apr-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-Apr-24	INE040A08492	Paid	13-Apr-24	16-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE031L07GR8	Paid	15-Apr-24	16-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INES26S07478	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INES26S07460	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INES26S07551	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INES26S07494	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INES26S07569	Paid	12-Apr-24	15-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE031L07G56	Paid	15-Apr-24	16-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INES26S07593	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INES26S07486	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INES26S07585	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INES26S07577	Paid	12-Apr-24	15-Apr-24			
Patel KNR Infrastructures Limited	Interest	14-Apr-24	INE057L07016	Paid	10-Apr-24	15-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE031L07GN7	Paid	15-Apr-24	16-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE031L07G05	Paid	15-Apr-24	16-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INES26S07536	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INES26S07437	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INES26S07445	Paid	12-Apr-24	15-Apr-24			
Patel KNR Infrastructures Limited	Principal	14-Apr-24	INE057L07016	Paid	10-Apr-24	15-Apr-24			
IDFC FIRST Bank Limited	Interest	15-Apr-24	INE092T08840	Paid	15-Apr-24	16-Apr-24			
Adani Ports and Special Economic Zone Limited	Interest	15-Apr-24	INE742F07460	Paid		16-Apr-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	15-Apr-24	INE0AED08029	Paid	15-Apr-24	15-Apr-24			
Berar Finance Limited	Interest	15-Apr-24	INE98Y07089	Paid	15-Apr-24	15-Apr-24			
IDFC FIRST Bank Limited	Principal	15-Apr-24	INE092T08840	Paid	15-Apr-24	16-Apr-24			
Shriram Finance Limited	Interest	16-Apr-24	INE468M07344	Paid	16-Apr-24	17-Apr-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
Berar Finance Limited	Interest	16-Apr-24	INE98Y07139	Paid	16-Apr-24	16-Apr-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
Test Company	Interest	16-Apr-24	IS145678912z						
HDB Financial Services Ltd.	Interest	17-Apr-24	INE756I07EP9	Paid	18-Apr-24	19-Apr-24			
HDB Financial Services Ltd.	Interest	17-Apr-24	INE756I07EP9	Paid	18-Apr-24	19-Apr-24			
HDB Financial Services Ltd.	Interest	17-Apr-24	INE756I07ES3	Paid	18-Apr-24	19-Apr-24			
Kotak Mahindra Investments Limited	Interest	18-Apr-24	INE975F07I7	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	INE975F07U5	Paid	18-Apr-24	18-Apr-24			
Tata Capital Housing Finance Limited	Interest	19-Apr-24	INE031L08296	Paid	19-Apr-24	22-Apr-24			
Piramal Capital & Housing Finance Limited	Interest	19-Apr-24	INE516V07014	Paid	19-Apr-24	20-Apr-24			
Kotak Mahindra Prime Limited	Interest	19-Apr-24	INE916DA7R48	Paid	19-Apr-24	22-Apr-24			
Kotak Mahindra Prime Limited	Principal	19-Apr-24	INE916DA7R48	Paid	19-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07754	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07366	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07770	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07440	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07408	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07747	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07739	Default		22-Apr-24	22-Apr-24		
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Apr-24	INE641007144	Paid	22-Apr-24	23-Apr-24			
India Infrastructure Limited	Interest	20-Apr-24	INES37P07539	Paid	19-Apr-24	19-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07762	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07721	Default		22-Apr-24	22-Apr-24		

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Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07804	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07341	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07853	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07812	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07382	Default		22-Apr-24	22-Apr-24		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Apr-24	INE216P07333	Paid	20-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	NA
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07FJ6	Paid	20-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07796	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07333	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07010	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07010	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07879	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07432	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07028	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07325	Default		22-Apr-24	22-Apr-24		
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07FV4	Paid	20-Apr-24	22-Apr-24			
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07T88	Paid	20-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07317	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07374	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07457	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07358	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07861	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07739	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07853	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07846	Default		22-Apr-24	22-Apr-24		
National Thermal Power Corporation Limited (NTPC)	Interest	20-Apr-24	INE733E08189	Paid	20-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07838	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07424	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07846	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07424	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07390	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07788	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07416	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07309	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07325	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07820	Default		22-Apr-24	22-Apr-24		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Apr-24	INE216P07333	Paid	20-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-24	INE746N07309	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-24	INE746N07721	Default		22-Apr-24	22-Apr-24		
Emami Frankross Limited	Interest	21-Apr-24	INE711X07070	Paid	20-Apr-24	22-Apr-24			
Piramal Capital & Housing Finance Limited	Interest	21-Apr-24	INES16Y07451	Paid	22-Apr-24	22-Apr-24			
Emami Frankross Limited	Principal	21-Apr-24	INE711X07070	Paid	21-Apr-24	22-Apr-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Apr-24	INE0AE080837	Paid	22-Apr-24	23-Apr-24			
Kotak Mahindra Prime Limited	Interest	22-Apr-24	INE916DA7RN1	Paid	22-Apr-24	23-Apr-24			
Oxyo Financial Services Limited	Interest	22-Apr-24	INE04V507339	Paid	22-Apr-24	23-Apr-24			
Hinduja Leyland Finance Limited	Interest	22-Apr-24	INE148O08209	Paid	20-Apr-24	23-Apr-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Apr-24	INE027E078A2	Paid	23-Apr-24	23-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Apr-24	INE14807N04	Paid	19-Apr-24	24-Apr-24			
Larsen & Toubro Limited	Interest	23-Apr-24	INE018A08A26	Paid	23-Apr-24	24-Apr-24			Kindly note INE018A08A26 is the old ISIN of our partly paid-up NCDs. After the NCDs were fully paid-up the ISIN was changed to INE018A08B66.
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Apr-24	INE14807N08	Paid	19-Apr-24	24-Apr-24			
India Infradebt Limited	Interest	23-Apr-24	INES37P07463	Paid	23-Apr-24	24-Apr-24			
Muthoot Finance Limited	Interest	23-Apr-24	INE414G07H99	Paid	23-Apr-24	24-Apr-24			
Koza Financial (India) Ltd	Interest	23-Apr-24	INE52U07236	Paid	23-Apr-24	23-Apr-24			
Muthoot Finance Limited	Interest	23-Apr-24	INE414G07H82	Paid	23-Apr-24	24-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Apr-24	2						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Apr-24	INE027E07A21	Paid	23-Apr-24	23-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Apr-24	INE14807N29	Paid	19-Apr-24	24-Apr-24			
NIF Infrastructure Finance Limited	Interest	23-Apr-24	INE246R07426	Paid	23-Apr-24	24-Apr-24	24-Apr-24		
India Infradebt Limited	Principal	23-Apr-24	INES37P07463	Paid	23-Apr-24	24-Apr-24			
Muthoot Finance Limited	Interest	24-Apr-24	INE414G07F1	Paid	24-Apr-24	25-Apr-24			
India Infradebt Limited	Interest	24-Apr-24	INES37P07695	Paid	24-Apr-24	25-Apr-24			
India Infradebt Limited	Interest	24-Apr-24	INES37P07793	Paid	24-Apr-24	25-Apr-24			
JM Financial Credit Solutions Limited	Interest	24-Apr-24	INE655U07853	Paid	24-Apr-24	24-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Apr-24	INE14807KK7	Paid	22-Apr-24	24-Apr-24			
HDB Financial Services Ltd.	Interest	24-Apr-24	INE756I07ERS	Paid	24-Apr-24	25-Apr-24			
Ugro Capital Limited	Interest	24-Apr-24	INE583D07349	Paid	24-Apr-24	25-Apr-24			
HDB Financial Services Ltd.	Interest	24-Apr-24	INE756I07ERS	Paid	24-Apr-24	25-Apr-24			
HDFC Bank Limited (Formerly Known as HFC Limited)	Interest	24-Apr-24	INE040A08825	Paid	24-Apr-24	24-Apr-24			
Indostar Capital Finance Limited	Interest	24-Apr-24	INE896L07942	Paid	24-Apr-24	25-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Apr-24	INE14808B330	Paid	22-Apr-24	24-Apr-24			
India Infradebt Limited	Interest	24-Apr-24	INES37P07793	Paid	24-Apr-24	25-Apr-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-24	INE1480B348	Paid	22-Apr-24	24-Apr-24			
JM Financial Credit Solutions Limited	Interest	24-Apr-24	INE651J07853						
Kotak Mahindra Prime Limited	Interest	24-Apr-24	INE918DA78P6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-24	INE14807K15	Paid	22-Apr-24	24-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-24	INE14807K96	Paid	22-Apr-24	24-Apr-24			
National Housing Bank	Interest	25-Apr-24	INE557F08FQ0	Paid	25-Apr-24	26-Apr-24			
ICICI Securities Primary Dealership Limited	Interest	25-Apr-24	INE84900BTW5	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507108	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507157	Paid	24-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07N10	Paid	25-Apr-24	25-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Apr-24	INE065507AF8	Paid	25-Apr-24	26-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507066	Paid	24-Apr-24	25-Apr-24		25-Apr-24	
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507116	Paid	24-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NV6	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507041	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507090	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507173	Paid	24-Apr-24	25-Apr-24			
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Apr-24	INE411L07023	Paid	25-Apr-24	26-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NQ6	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507058	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507082	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507140	Paid	24-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NU8	Paid	25-Apr-24	25-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Apr-24	INE065507AE1	Paid	25-Apr-24	26-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507132	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507207	Paid	24-Apr-24	25-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	25-Apr-24	INE121A08NN7	Paid	25-Apr-24	26-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NX2	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507074	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507124	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507132	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507165	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507181	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507199	Paid	24-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NR4	Paid	25-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NS2	Paid	25-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NW4	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Principal	25-Apr-24	INE945507041	Paid	24-Apr-24	25-Apr-24			
Cholamandalam Investment & Finance Company Limited	Principal	25-Apr-24	INE121A08NN7	Paid	25-Apr-24	26-Apr-24			
Power Grid Corporation of India Limited	Principal	25-Apr-24	INE752E07NQ6	Paid	25-Apr-24	25-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE88E07BK0	Paid	24-Apr-24	29-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E07BL8	Paid	24-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148075X3	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807G17	Paid	25-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148075Q2	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148075B9	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807PC3	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807P08	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807RP1	Wrong date		27-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E07BN4	Paid	24-Apr-24	29-Apr-24			
NIIF Infrastructure Finance Limited	Interest	26-Apr-24	INE246R07285	Paid	26-Apr-24	29-Apr-24			
JM Financial Credit Solutions Limited	Interest	26-Apr-24	INE651J07846	Paid		26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807Q09	Paid	24-Apr-24	30-Apr-24			
Asirvad Microfinance Limited	Interest	26-Apr-24	INE518C08B31	Paid	26-Mar-24	27-Mar-24		27-Mar-24	
NHPC Limited	Interest	26-Apr-24	INE848E07B12	Paid	24-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807P24	Paid	24-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807PB5	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148075I4	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148075C7	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807PU5	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807PM2	Paid	26-Apr-24	26-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E07BM6	Paid	24-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148075N4	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14808Z31	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807QC1	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148075T1	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148075I2	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807OZ7	Wrong date		27-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807PA7	Paid	26-Apr-24	29-Apr-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07QE7	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07SQ7	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 known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07SW5	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PV3	Paid	26-Apr-24	26-Apr-24			
JM Financial Credit Solutions Limited	Principal	26-Apr-24	INE651J07846	Wrong date		26-Apr-22			
Reliance Home Finance Limited	Interest	27-Apr-24	INE217K07117	Paid	29-Apr-24	29-Apr-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India.
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148I07OU8	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148I07OP8	Paid	26-Apr-24	29-Apr-24			
Indiabulls Consumer Finance Limited	Interest	27-Apr-24	INE614X07183	Paid	25-Apr-24	30-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148I07OQ6	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148I07OT0	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148I07OL7	Paid	26-Apr-24	29-Apr-24			
Reliance Home Finance Limited	Interest	27-Apr-24	INE217K07117	Paid	29-Apr-24	29-Apr-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India.
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LH1	Paid	26-Apr-24	30-Apr-24			
National Highways Authority of India	Interest	28-Apr-24	INE906B07HP8	Paid	29-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	Due to Holiday on 28.04.2024 the Company had made the payment of interest to Bond Holders on 29.04.2024
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LN9	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07NR6	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07NM7	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07NP0	Paid	26-Apr-24	30-Apr-24			
Indostar Capital Finance Limited	Interest	28-Apr-24	INE896L07967	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LQ2	Paid	26-Apr-24	29-Apr-24			
Ugro Capital Limited	Interest	28-Apr-24	INE383007315	Paid	26-Apr-24	29-Apr-24			
Larsen & Toubro Limited	Interest	28-Apr-24	INE018A08BA7	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LJ9	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07MI7	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07MK3	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LG3	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07MH9	Paid	26-Apr-24	29-Apr-24			
Larsen & Toubro Limited	Interest	28-Apr-24	INE018A08BE9	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07NN5	Paid	26-Apr-24	30-Apr-24			
Cholamandiam Investment & Finance Company Limited	Interest	28-Apr-24	INE121A07Q00	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LL3	Paid	26-Apr-24	30-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Interest	28-Apr-24	INE787H09061	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LK5	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07MG1	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LM1	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LU4	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LV2	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LR0	Paid	26-Apr-24	29-Apr-24			
Cholamandiam Investment & Finance Company Limited	Interest	28-Apr-24	INE121A07QN2	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07NQ8	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LJ7	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07ML1	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07MJ5	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LS8	Paid	26-Apr-24	29-Apr-24			
Sundaram Home Finance Limited (SHFL)	Interest	28-Apr-24	INE667F07L4	Paid	29-Apr-24	29-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07ND6	Paid	26-Apr-24	30-Apr-24			
ICICI Securities Primary Dealership Limited	Interest	28-Apr-24	INE849D08TV7	Paid	29-Apr-24	29-Apr-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual Date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Apr-24	INE14807L16	Paid	26-Apr-24	29-Apr-24			
India Infrastructure Finance Company Limited (IIIFCL)	Principal	28-Apr-24	INE787H09061	Paid	26-Apr-24	26-Apr-24	26-Apr-24	26-Apr-24	It is paid in advance as it was due on Sunday
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Apr-24	INE14807L63	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Apr-24	INE14807LH1	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Apr-24	INE14807L9	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Apr-24	INE14807L17	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Apr-24	INE14807LK5	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Apr-24	INE14807LL3	Paid	26-Apr-24	30-Apr-24			
Torrent Power Ltd	Interest	29-Apr-24	INE813H07200	Paid	29-Apr-24	29-Apr-24			
Torrent Power Ltd	Interest	29-Apr-24	INE813H07218	Paid	29-Apr-24	29-Apr-24			
IL & FS Transportation Networks Limited	Interest	29-Apr-24	INE975G08215	Default		29-Apr-24	29-Apr-24	29-Apr-24	The Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT
IRB Infrastructure Developers Limited	Interest	29-Apr-24	INE82107052	Paid	26-Apr-24	30-Apr-24			
National Thermal Power Corporation Limited (NTPC)	Interest	29-Apr-24	INE733E08213	Paid	29-Apr-24	29-Apr-24			
ICICI Securities Primary Dealership Limited	Interest	29-Apr-24	INE849D08TU9	Paid	29-Apr-24	29-Apr-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	29-Apr-24	INE530L07160	Paid	25-Apr-24	26-Apr-24			
Kotak Mahindra Investments Limited	Principal	29-Apr-24	INE975F07HWD	Paid	29-Apr-24	29-Apr-24			
National Thermal Power Corporation Limited (NTPC)	Principal	29-Apr-24	INE733E08213	Paid	29-Apr-24	29-Apr-24			
India Grid Trust	Interest	30-Apr-24	INE219X07348	Paid	30-Apr-24	30-Apr-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102	Paid	29-Apr-24	02-May-24			
Arohan Financial Services Limited	Interest	30-Apr-24	INE898K08053	Paid	30-Apr-24	30-Apr-24			
Enami Franchises Limited	Interest	30-Apr-24	INE713V07954	Paid	30-Apr-24	30-Apr-24			
IKF Finance Limited	Interest	30-Apr-24	INE899C08103	Paid	30-Apr-24	30-Apr-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Apr-24	INE889Q07136	Paid	30-Apr-24	01-May-24			
Jhajar Power Limited	Interest	30-Apr-24	INE165K07019	Paid	02-Apr-24	30-Apr-24			
Arohan Financial Services Limited	Interest	30-Apr-24	INE898K08061	Paid	29-Apr-24	30-Apr-24			
Enami Franchises Limited	Interest	30-Apr-24	INE713V07952	Paid	30-Apr-24	30-Apr-24			
Tata Capital Limited	Interest	30-Apr-24	INE97608375	Paid	30-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07128	Paid	29-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07110	Paid	29-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102	Paid	29-Apr-24	02-May-24			
Tagor Constructions Limited	Interest	30-Apr-24	INE000J07945	Paid	30-Apr-24	02-May-24			
Tata Capital Limited	Interest	30-Apr-24	INE97608375	Paid	30-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07094	Paid	29-Apr-24	02-May-24			
Jhajar Power Limited	Interest	30-Apr-24	INE165K07043	Paid	30-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102	Paid	29-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102	Paid	29-Apr-24	02-May-24			
Jhajar Power Limited	Interest	30-Apr-24	INE165K07027	Paid	30-Apr-24	02-May-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Apr-24	INE889Q07136	Paid	30-Apr-24	01-May-24			
Tata Capital Limited	Principal	30-Apr-24	INE97608375	Paid	30-Apr-24	02-May-24			
Jhajar Power Limited	Principal	30-Apr-24	INE165K07043	Paid	30-Apr-24	02-May-24			
Tata Capital Limited	Principal	30-Apr-24	INE97608375	Paid	30-Apr-24	02-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-24	INE065507241	Paid	30-Apr-24	30-Apr-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07GM1	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07FE0	Paid	02-May-24	03-May-24			
JM Financial Products Limited	Interest	01-May-24	INE523H078C9	Paid	01-May-24	02-May-24			
JM Financial Credit Solutions Limited	Interest	01-May-24	INE651J07630	Paid	01-May-24	01-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07G00	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07FR2	Paid	02-May-24	03-May-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-24	INE00XE07119	Paid	02-May-24	03-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-24	INE065507126	Paid	30-Apr-24	30-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-24	INE065507191	Paid	30-Apr-24	30-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-24	INE065507316	Paid	30-Apr-24	30-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-24	INE065507373	Paid	30-Apr-24	30-Apr-24			
Edelweiss Retail Finance Limited	Interest	01-May-24	INE528507110	Paid	30-Apr-24	02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07G00	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07G68	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07HY4	Paid	01-May-24	02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07H21	Paid	01-May-24	02-May-24			
JM Financial Products Limited	Interest	01-May-24	INE523H078A3	Paid	01-May-24	02-May-24			
JM Financial Credit Solutions Limited	Interest	01-May-24	INE651J07739	Paid	01-May-24	01-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-24	INE065507126	Paid	30-Apr-24	30-Apr-24			
JM Financial Products Limited	Interest	01-May-24	INE523H078P1	Paid	01-May-24	02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07FK7	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07GL3	Paid	02-May-24	03-May-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-May-24	INE530L07210	Paid	30-Apr-24	30-Apr-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-24	INE00XE07119	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07G68	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07HL1	Paid	01-May-24	02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07GU4	Paid	01-May-24	02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07K1	Paid	01-May-24	02-May-24			
JM Financial Credit Solutions Limited	Interest	01-May-24	INE651J07697	Paid	01-May-24	01-May-24			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-May-24	INE365V07038	No information received from company		03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07E12	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07FQ4	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07W6	Paid	01-May-24	02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07DV9	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07D04	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07H49	Paid	01-May-24	02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07GV2	Paid	01-May-24	02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07L19	Paid	01-May-24	02-May-24			
Birla Corporation Limited	Interest	02-May-24	INE340A07118	Paid	02-May-24	03-May-24			
Larsen & Toubro Limited	Interest	02-May-24	INE018A08888						
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	03-May-24	INE040A08666	Paid	03-May-24	06-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-May-24	INE14807M21	Paid	29-Apr-24	30-Apr-24			
Indostar Capital Finance Limited	Interest	03-May-24	INE896L08566	Paid	03-May-24	06-May-24			
JSW Steel Limited	Interest	03-May-24	INE019A07449	Paid	03-May-24	06-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-May-24	INE14807MX6	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-May-24	INE14807MY4	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-May-24	INE14807MW8	Paid	29-Apr-24	30-Apr-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	14-May-24	INE03107GN7	Paid	14-May-24	15-May-24			
Tata Capital Housing Finance Limited	Interest	14-May-24	INE03107GR8	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 Company Limited	Interest	15-May-24	INE121A07RC3	Paid	15-May-24	16-May-24			
REC Limited	Interest	15-May-24	INE020B08898	Paid	15-May-24	16-May-24			
Berar Finance Limited	Interest	15-May-24	INE98Y07089	Paid	15-May-24	16-May-24			
REC Limited	Interest	15-May-24	INE020B08906	Paid	15-May-24	16-May-24			
Reliance Home Finance Limited	Interest	15-May-24	INE217K07257	Paid		15-May-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated 03.03.2023.
REC Limited	Interest	15-May-24	INE020B08880	Paid	15-May-24	16-May-24			
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 Hon'ble Supreme Court of India vide order dated 03.03.2023.
IDFC FIRST Bank Limited	Interest	16-May-24	INE688I08053	Wrong date	17-May-24	17-May-24			
JM Financial Products Limited	Interest	16-May-24	INE523H07CB9	Paid		16-May-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	16-May-24	INE040A08955	Paid	16-May-24	16-May-24			
NIF Infrastructure Finance Limited	Interest	16-May-24	INE246R07293	Paid	16-May-24	16-May-24			
Berar Finance Limited	Interest	16-May-24	INE98Y07139	Paid	16-May-24	16-May-24			
Test Company	Interest	16-May-24	IS45678912z						
ICICI Securities Primary Dealership Limited	Interest	17-May-24	INE849D08TT1	Paid	17-May-24	17-May-24			
Tata Capital Housing Finance Limited	Interest	17-May-24	INE03107HE4	Paid	17-May-24	17-May-24			
Power Grid Corporation of India Limited	Interest	17-May-24	INE752E08684	Paid	17-May-24	17-May-24			
Sundaram Finance Limited	Interest	17-May-24	INE660A07QV2	Paid	17-May-24	21-May-24			
Power Grid Corporation of India Limited	Interest	17-May-24	INE752E08676	Paid	17-May-24	17-May-24			
Kotak Mahindra Prime Limited	Interest	17-May-24	INE916DA7RX0	Wrong date		21-May-24			
Power Grid Corporation of India Limited	Interest	17-May-24	INE752E08692	Paid	17-May-24	21-May-24			
Sundaram Finance Limited	Interest	17-May-24	INE660A07QV2	Paid	17-May-24	21-May-24			
Power Grid Corporation of India Limited	Principal	17-May-24	INE752E08684	Paid	17-May-24	17-May-24			
ICICI Securities Primary Dealership Limited	Principal	17-May-24	INE849D08TT1	Paid	17-May-24	17-May-24			
Power Grid Corporation of India Limited	Principal	17-May-24	INE752E08676	Paid	17-May-24	17-May-24			
Power Grid Corporation of India Limited	Principal	17-May-24	INE752E08692	Paid	17-May-24	21-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Principal	17-May-24	INE373508648	Wrong date		22-May-24	22-May-24		
Tata Capital Housing Finance Limited	Principal	17-May-24	INE03107HE4	Paid	17-May-24	17-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Principal	17-May-24	INE373508872	Wrong date		21-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	18-May-24	INE121A07QP7	Paid	21-May-24	22-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24	INE03107HQ8	Paid	18-May-24	21-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	18-May-24	INE121A07QP7	Paid	21-May-24	22-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24	INE03107HQ8	Paid	18-May-24	21-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24	INE03107HQ8	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		
Reliance Home Finance Limited	Interest	18-May-24	INE217K07886	Paid		21-May-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated 03.03.2023.
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-May-24	INE530L07350	Paid	16-May-24	17-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24	INE03107HQ8	Paid	18-May-24	21-May-24			
Piramal Capital & Housing Finance Limited	Interest	19-May-24	INE516Y07014	Paid	21-May-24	22-May-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	19-May-24	INE027E07B03	Paid	21-May-24	21-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	19-May-24	INE148I07BV3	Paid	17-May-24	22-May-24			
India Infradebt Limited	Interest	19-May-24	INE537P07547	Paid	17-May-24	17-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07K23	Paid	18-May-24	21-May-24			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	20-May-24	INE511C08878	Wrong date	20-May-23	17-May-24			the ISIN INE511C08878 has been matured on May 20, 2023
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KW0	Paid	18-May-24	21-May-24			
Kotak Mahindra Prime Limited	Interest	20-May-24	INE916DA7SC2	Paid	21-May-24	22-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KX8	Paid	18-May-24	21-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	20-May-24	INE121A08N05	Paid	17-May-24	17-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KY6	Paid	18-May-24	21-May-24			
Kotak Mahindra Prime Limited	Interest	20-May-24	INE916DA78B6	Paid	17-May-24	22-May-24			
IDFC FIRST Bank Limited	Interest	20-May-24	INE092T08BU0	Paid	21-May-24	21-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KV2	Paid	18-May-24	21-May-24			
Tata Motors Finance Solutions Limited	Interest	20-May-24	INE477508092						
Tata Motors Finance Solutions Limited	Interest	20-May-24	INE477508092	Paid	17-May-24	17-May-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-May-24	INE641O07144	Paid	21-May-24	22-May-24			
Tata Motors Finance Solutions Limited	Principal	20-May-24	INE477508092	Paid	17-May-24	17-May-24			
Tata Motors Finance Solutions Limited	Principal	20-May-24	INE477508092						
Cholamandalam Investment & Finance Company Limited	Principal	20-May-24	INE121A08N05	Paid	17-May-24	17-May-24			
Kotak Mahindra Prime Limited	Principal	20-May-24	INE916DA78B6	Paid	17-May-24	22-May-24			
Power Grid Corporation of India Limited	Principal	20-May-24	INE752E07KV2	Paid	18-May-24	21-May-24			
Piramal Capital & Housing Finance Limited	Interest	22-May-24	INE516Y07485	Paid	22-May-24	23-May-24			
Piramal Capital & Housing Finance Limited	Interest	22-May-24	INE516Y07485	Paid	22-May-24	23-May-24			
Sundaram Finance Limited	Interest	22-May-24	INE660A08BT6	Paid	22-May-24	22-May-24			
Kotak Mahindra Prime Limited	Interest	22-May-24	INE916DA7SH1	Paid	22-May-24	22-May-24			
Oxyzo Financial Services Limited	Interest	22-May-24	INE04V507339	Paid	22-May-24	24-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-May-24	INE148I07N29	Paid	22-May-24	24-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	23-May-24	INE121A08PF8	Paid	24-May-24	24-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-May-24	INE148I07N29	Paid	22-May-24	24-May-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	23-May-24	INE414G07HB2	Paid	23-May-24	24-May-24			
JM Financial Credit Solutions Limited	Interest	23-May-24	INE651J07903	Paid	22-May-24	24-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	23-May-24	INE148I07NK4	Paid	22-May-24	24-May-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-May-24	INE027E07BA2	Paid	24-May-24	24-May-24			
Kogta Financial (India) Ltd.	Interest	23-May-24	INE192U07236	Paid	22-May-24	24-May-24			
Muthoot Finance Limited	Interest	23-May-24	INE414G07HH9	Paid	23-May-24	24-May-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-May-24	INE027E07AZ1	Paid	24-May-24	24-May-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	23-May-24	INE909H08162	Paid	23-May-24	23-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148I07KL5	Paid	21-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148I07KP6	Paid	21-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148I08330	Paid	21-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148I08348	Paid	21-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Ugro Capital Limited	Interest	24-May-24	INE983007349	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148I07KK7	Paid	21-May-24	27-May-24			
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682	Paid	24-May-24	27-May-27			
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-May-24	INE065507AF1	Paid	25-May-24	25-May-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-May-24	INE040A08658	Paid	27-May-24	27-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-May-24	INE065507AF8	Paid	25-May-24	27-May-24			
Muthoot Finance Limited	Interest	25-May-24	INE414G07HS6	Wrong date		27-Feb-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-May-24	INE040A08930	Paid	27-May-24	27-May-24			
Kogta Financial (India) Ltd.	Interest	25-May-24	INE192U07160	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PM2	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07511	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I075X3	Paid	27-May-24	28-May-24			
Asirvad Microfinance Limited	Interest	26-May-24	INE516Q08331	Paid	27-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I075N4	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PQ3	Paid	24-May-24	24-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07P08	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I075B9	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PV3	Paid	24-May-24	24-May-24			
National Housing Bank	Interest	26-May-24	INE557F08FR8	Paid	27-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I075Q7	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I08231	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PA7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07QE7	Paid	24-May-24	27-May-24			
Sundaram Home Finance Limited (SHFL)	Interest	26-May-24	INE667P07IM2	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07QC1	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I075W5	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07GI7	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I075O2	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I075I2	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07DZ7	Wrong date		27-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PR1	Wrong date		27-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I075I4	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I075C7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PUS	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PB5	Paid	24-May-24	24-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07P18	Wrong date		27-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07QD9	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PZ4	Paid	27-May-24	28-May-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MV8	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MW6	Paid	27-May-24	28-May-24			
Axis Bank	Interest	27-May-24	INE238A08393	Paid	27-May-24	28-May-24			
Indiabulls Consumer Finance Limited	Interest	27-May-24	INE614X07183	Paid	24-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-May-24	INE148I070P8	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MT2	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MR6	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-May-24	INE148I070G6	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-May-24	INE148I070T0	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-May-24	INE148I070L7	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MQ8	Paid	27-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-May-24	INE148I070U8	Paid	27-May-24	28-May-24			
India Infradebt Limited	Interest	27-May-24	INE537P07554	Paid	27-May-24	27-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MS4	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MU0	Paid	27-May-24	28-May-24			
Adani Ports and Special Economic Zone Limited	Interest	27-May-24	INE742F07353	Paid		28-May-24			
Power Grid Corporation of India Limited	Principal	27-May-24	INE752E07MQ8	Paid	27-May-24	28-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08253	Paid	28-May-24	29-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07NM7	Paid	24-May-24	28-Jun-24			
National Highways Authority of India	Interest	28-May-24	INE906807IC4	Paid	28-May-24	28-May-24	28-May-24	28-May-24	NA
PTC India Financial Services Ltd.	Interest	28-May-24	INE560K07128	Paid	28-May-24	29-May-24			
Ugro Capital Limited	Interest	28-May-24	INE383007315	Paid	26-May-24	27-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08212	Paid	28-May-24	29-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08220	Paid	28-May-24	29-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08238	Paid	28-May-24	29-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08246	Paid	28-May-24	29-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07LV2	Paid	28-May-24	29-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07NP0	Paid	24-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07NN5	Paid	24-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07LR0	Paid	28-May-24	29-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07LQ2	Paid	28-May-24	29-May-24			
The South Indian Bank Ltd.	Interest	28-May-24	INE683A08036	Paid	28-May-24	28-May-24			
Indostar Capital Finance Limited	Interest	28-May-24	INE896L07959	Paid	28-May-24	29-May-24			
NIF Infrastructure Finance Limited	Interest	28-May-24	INE246R07350	Paid	28-May-24	29-May-24			
IL&FS Energy Development Company Limited	Interest	28-May-24	INE938L08080	Default		28-May-24	28-May-24	28-May-24	Default intimated
Sagar Cements Ltd	Interest	28-May-24	INE433R07016	Paid	28-May-24	29-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07ND6	Paid	24-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07NR6	Paid	24-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07MK3	Paid	28-May-24	29-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07MG1	Paid	28-May-24	29-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07MI7	Paid	28-May-24	29-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07LU4	Paid	28-May-24	29-May-24			
IDFC FIRST Bank Limited	Interest	28-May-24	INE092T08485	Paid	28-May-24	29-May-24			
Indostar Capital Finance Limited	Interest	28-May-24	INE896L07975	Paid	28-May-24	29-May-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	28-May-24	INE027E07AP2	Paid	28-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07ML1	Paid	28-May-24	29-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07M15	Paid	28-May-24	29-May-24			
IL&FS Energy Development Company Limited	Interest	28-May-24	INE938L08098	Default		28-May-24	28-May-24	28-May-24	Default intimated
Indostar Capital Finance Limited	Interest	28-May-24	INE896L07967	Paid	28-May-24	29-May-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-May-24	INE909H08154	Paid	28-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07NQ8	Paid	24-May-24	28-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-May-24	INE148I07MH9	Paid	28-May-24	29-May-24			
Sagar Cements Ltd	Principal	28-May-24	INE433R07016	Paid	28-May-24	29-May-24			
NIF Infrastructure Finance Limited	Principal	28-May-24	INE246R07350	Paid	28-May-24	29-May-24			
IRB Infrastructure Developers Limited	Interest	29-May-24	INE821I07052	Paid	28-May-24	28-May-24			
Shriram Finance Limited	Interest	29-May-24	INE721A080K3	Paid	29-May-24	30-May-24			
NIF Infrastructure Finance Limited	Interest	29-May-24	INE246R07590	Paid	27-May-24	27-May-24			
CSA Investments Private Limited	Interest	29-May-24	INE0LWH07054	Paid	29-May-24	30-May-24	30-May-24	30-May-24	NA
IDFC FIRST Bank Limited	Interest	29-May-24	INE092T08BW6	Paid	29-May-24	30-May-24			
IDFC FIRST Bank Limited	Principal	29-May-24	INE092T08BW6	Paid	29-May-24	30-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373508572	Wrong date		31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373508648	Wrong date		31-May-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cholamandalam Investment & Finance Company Limited	Interest	30-May-24	INE121A080U0	Paid	30-May-24	31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373508614	Wrong date		31-May-24			
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			
Enami Frankross Limited	Interest	30-May-24	INE711X07054	Paid	28-May-24	31-May-24			
Enami Frankross Limited	Interest	30-May-24	INE711X07052	Paid	28-May-24	31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07128	Paid	30-May-24	31-May-24			
India Grid Trust	Interest	30-May-24	INE219X07413	Paid	30-May-24	30-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-24	INE121A080U0	Paid	30-May-24	31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373508606	Wrong date		31-May-24			
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			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07911	Paid		30-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	30-May-24	INE148I07E53	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. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373508655	Wrong date		31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102	Paid	30-May-24	31-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-24	INE121A080U0	Paid	30-May-24	31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373508580	Wrong date		31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07110	Paid	30-May-24	31-May-24			
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			
India Grid Trust	Interest	30-May-24	INE219X07405	Paid		30-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07094	Paid	30-May-24	31-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07929	Paid	30-May-24	30-May-24			
India Grid Trust	Interest	30-May-24	INE219X07397	Paid		30-May-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-May-24	INE889Q07136	Paid	30-May-24	31-May-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	30-May-24	IN8857Q07025						
Shriram Finance Limited	Principal	30-May-24	INE721A08CV0	Paid	30-May-24	31-May-24			
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07K9						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	31-May-24	INE040A08708	Paid	31-May-24	31-May-24			
Tajpr Construction Limited	Interest	31-May-24	INE00D07045	Paid	31-May-24	03-Jun-24			
Arohan Financial Services Limited	Interest	31-May-24	INE808K08061	Paid	30-May-24	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 Limited	Interest	31-May-24	INE752E07L7	Paid	31-May-24	31-May-24			
SIDBI	Interest	31-May-24	INE556F08Y8	Paid	31-May-24	03-Jun-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	31-May-24	INE601U08077	Paid	30-May-24	30-May-24			
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07U1	Paid	31-May-24	31-May-24			
India Grid Trust	Interest	31-May-24	INE219X07058						
India Grid Trust	Interest	31-May-24	INE219X07298						
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07K9	Paid	31-May-24	31-May-24			
Arohan Financial Services Limited	Interest	31-May-24	INE808K08053	Paid	31-May-24	31-May-24			
IKF Finance Limited	Interest	31-May-24	INE839C08103	Paid	31-May-24	03-Jun-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-May-24	INE889Q07136	Paid	30-May-24	31-May-24			
Power Grid Corporation of India Limited	Principal	31-May-24	INE752E07U1						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	31-May-24	INE601U08234	Paid	31-May-24	31-May-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	01-Jun-24	INE040A08617	Paid	01-Jun-24	03-Jun-24	03-Jun-24		
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07D14	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07FK7	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07G58	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07G13	Paid	01-Jun-24	03-Jun-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-24	INE00XE07119	Paid	01-Jun-24	04-Jun-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	01-Jun-24	INE530L07210	Paid	30-May-24	04-Jun-24	31-May-24		
JM Financial Products Limited	Interest	01-Jun-24	INE523H078P1	Paid	01-Jun-24	03-Jun-24			
Edelweiss Retail Finance Limited	Interest	01-Jun-24	INE528S07110	Paid	30-May-24	31-May-24			
IDFC FIRST Bank Limited	Interest	01-Jun-24	INE68808145	Paid	03-Jun-24	03-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE065507373	Paid	31-May-24	03-Jun-24	31-May-24		
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07F92	Paid	01-Jun-24	03-Jun-24			
JM Financial Credit Solutions Limited	Interest	01-Jun-24	INE651J07697	Paid	01-Jun-24	03-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE065507126	Paid	31-May-24	03-Jun-24	31-May-24		
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GM1	Paid	01-Jun-24	03-Jun-24			
JM Financial Products Limited	Interest	01-Jun-24	INE523H078C9	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07G58	Paid	01-Jun-24	03-Jun-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-24	INE00XE07119	Paid	01-Jun-24	04-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE065507126	Paid	31-May-24	03-Jun-24	31-May-24		
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07D09	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07H11	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07G22	Paid	01-Jun-24	03-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE065507241	Paid	31-May-24	03-Jun-24	31-May-24		
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE065507191	Paid	31-May-24	03-Jun-24	31-May-24		
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07G04	Paid	01-Jun-24	03-Jun-24			
JM Financial Credit Solutions Limited	Interest	01-Jun-24	INE651J07630	Paid	01-Jun-24	03-Jun-24			
JM Financial Credit Solutions Limited	Interest	01-Jun-24	INE651J07739	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07I9	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07H4	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07H21	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07K1	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07E12	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07F50	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07G00	Paid	01-Jun-24	03-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE065507316	Paid	31-May-24	03-Jun-24	31-May-24		
NIIF Infrastructure Finance Limited	Interest	01-Jun-24	INE246R07434	Paid	31-May-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07G00	Paid	01-Jun-24	03-Jun-24			
JM Financial Products Limited	Interest	01-Jun-24	INE523H078A3	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07H09	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07W6	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GU4	Paid	01-Jun-24	03-Jun-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	02-Jun-24	INE040A08AH8	Paid	02-Jun-24	03-Jun-24	03-Jun-24		

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	02-Jun-24	INE040A8922	Paid	02-Jun-24	03-Jun-24	03-Jun-24		
Torrent Power Ltd	Interest	02-Jun-24	INE813H07259	Paid	02-Jun-24	03-Jun-24			
Torrent Power Ltd	Interest	02-Jun-24	INE813H07234	Paid	02-Jun-24	03-Jun-24			
Torrent Power Ltd	Interest	02-Jun-24	INE813H07242	Paid	02-Jun-24	03-Jun-24			
Cholamandiam MS General Insurance Company Ltd	Interest	02-Jun-24	INE439H08020	Paid	31-May-24	03-Jun-24			
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 known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE148I07M21	Paid	30-May-24	03-Jun-24			
Indostar Capital Finance Limited	Interest	03-Jun-24	INE896L08056	Paid	03-Jun-24	04-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE148I07M14	Paid	30-May-24	03-Jun-24			
JM Financial Products Limited	Interest	03-Jun-24	INE523H07B88	Paid	03-Jun-24	03-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE148I07N2	Paid	30-May-24	03-Jun-24			
Birla Corporation Limited	Interest	03-Jun-24	INE340A07118	Paid	03-Jun-24	04-Jun-24			Restructured ISIN INE340A07118 (Old ISIN INE340A07118).
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE148I07MW8	Paid	30-May-24	03-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE148I07MX6	Paid	30-May-24	03-Jun-24			
JM Financial Products Limited	Interest	03-Jun-24	INE523H07B88	Paid	03-Jun-24	03-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	03-Jun-24	INE857Q07141	Paid	03-Jun-24	04-Jun-24			
NIF Infrastructure Finance Limited	Interest	04-Jun-24	INE246R07368	Paid	04-Jun-24	04-Jun-24			
Piramal Capital & Housing Finance Limited	Interest	04-Jun-24	INE516V07501	Paid	04-Jun-24	05-Jun-24			
NHPC Limited	Interest	06-Jun-24	INE848E07AA3	Paid	06-Jun-24	07-Jun-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-24	INE539K08187	Paid	05-Jun-24	07-Jun-24			
Indiabulls Consumer Finance Limited	Interest	06-Jun-24	INE614X07274	Paid	05-Jun-24	06-Jun-24			
IDFC FIRST Bank Limited	Interest	06-Jun-24	INE688I08152	Paid	06-Jun-24	06-Jun-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-24	INE539K08195	Paid	05-Jun-24	07-Jun-24			
NHPC Limited	Interest	06-Jun-24	INE848E07AC9	Paid	06-Jun-24	07-Jun-24			
NHPC Limited	Interest	06-Jun-24	INE848E07AB1	Paid	06-Jun-24	07-Jun-24			
NHPC Limited	Interest	06-Jun-24	INE848E07997	Paid	06-Jun-24	07-Jun-24			
NHPC Limited	Principal	06-Jun-24	INE848E07997	Paid	06-Jun-24	07-Jun-24			
National Housing Bank	Interest	07-Jun-24	INE557F08FN7	Paid	07-Jun-24	07-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Jun-24	INE148I07L8	Paid	04-Jun-24	04-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Jun-24	INE148I07EW5	Paid	06-Jun-24	10-Jun-24			
Sundaram Finance Limited	Interest	07-Jun-24	INE660A08B00	Paid	07-Jun-24	07-Jun-24			
Sundaram Finance Limited	Interest	07-Jun-24	INE660A08B00	Paid	07-Jun-24	07-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07317	Paid	07-Jun-24	10-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07291	Paid	07-Jun-24	10-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07267	Paid	07-Jun-24	10-Jun-24			
HDB Financial Services Ltd.	Interest	07-Jun-24	INE756I08181	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Jun-24	INE148I07L6	Paid	04-Jun-24	05-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07309	Paid	07-Jun-24	10-Jun-24			
HDB Financial Services Ltd.	Interest	07-Jun-24	INE756I08181	Paid	07-Jun-24	10-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07275	Paid	07-Jun-24	10-Jun-24			
Indostar Capital Finance Limited	Interest	07-Jun-24	INE896L07934	Paid	07-Jun-24	10-Jun-24	10-Jun-24		
Torrent Power Ltd	Interest	07-Jun-24	INE813H07283	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Jun-24	INE148I07L00	Paid	04-Jun-24	05-Jun-24			
JM Financial Credit Solutions Limited	Interest	08-Jun-24	INE651J07945	Paid	07-Jun-24	11-Jun-24			
REC Limited	Interest	08-Jun-24	INE020B08427	Paid	10-Jun-24	10-Jun-24			
JM Financial Credit Solutions Limited	Interest	08-Jun-24	INE651J07937	Paid	07-Jun-24	11-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE148I07Q57	Paid	07-Jun-24	10-Jun-24			
National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-24	INE733E07F01	Paid	10-Jun-24	10-Jun-24			
Sundaram Finance Limited	Interest	09-Jun-24	INE660A078M9	Paid	10-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE148I07QX7	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE148I07QG2	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE148I07RA3	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE148I07RB1	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE148I07QM0	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE148I07QT5	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE148I07QK4	Paid	07-Jun-24	10-Jun-24			
National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-24	INE733E07F01	Paid	10-Jun-24	10-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07029	Paid	10-Jun-24	11-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-Jun-24	INE857Q07273	Paid	10-Jun-24	10-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07078	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07050	Paid	10-Jun-24	11-Jun-24			
Grasim Industries Limited	Interest	10-Jun-24	INE047A08190	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07037	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07045	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07052	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07011	Paid	10-Jun-24	11-Jun-24			
TMF Holdings Limited	Interest	10-Jun-24	INE909H08386	Paid	07-Jun-24	10-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07086	Paid	10-Jun-24	11-Jun-24			

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ATS Infrabuild Private Limited.	Interest	11-Jun-24	INE68ND7034	Default		12-Jun-24	12-Jun-24	12-Jun-24	
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-Jun-24	INE040A08AF2	Paid	13-Jun-24	14-Jun-24	14-Jun-24		
Sundaram Finance Limited	Interest	13-Jun-24	INE660A08CA4	Paid	13-Jun-24	13-Jun-24			
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE03107G556	Paid	14-Jun-24	17-Jun-24			
Muthoot Finance Limited	Interest	14-Jun-24	INE414G07D04	Paid	14-Jun-24	14-Jun-24			
Arohan Financial Services Limited	Interest	14-Jun-24	INE808K07246	Paid	13-Jun-24	14-Jun-24			
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE03107G055	Paid	14-Jun-24	14-Jun-24			
NIF Infrastructure Finance Limited	Interest	14-Jun-24	INE268R07442	Paid	12-Jun-24	13-Jun-24			
Muthoot Finance Limited	Interest	14-Jun-24	INE414G07DM8	Paid	14-Jun-24	14-Jun-24			
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE03107GN77	Paid	14-Jun-24	17-Jun-24			
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE03107GR88	Paid	14-Jun-24	17-Jun-24			
Arohan Financial Services Limited	Principal	14-Jun-24	INE808K07246	Paid	13-Jun-24	14-Jun-24			
Muthoot Finance Limited	Principal	14-Jun-24	INE414G07D04	Paid	14-Jun-24	15-Jun-24			
Muthoot Finance Limited	Principal	14-Jun-24	INE414G07DM8	Paid	14-Jun-24	15-Jun-24			
Muthoot Finance Limited	Principal	14-Jun-24	INE414G07DP1	Paid	14-Jun-24	15-Jun-24			
Berar Finance Limited	Interest	15-Jun-24	INE989Y07089	Paid	14-Jun-24	14-Jun-24			
ICCI Bank Limited	Interest	15-Jun-24	INE090A08JUE8	Paid	15-Jun-24	17-Jun-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	15-Jun-24	INE040A08757	Paid	15-Jun-24	17-Jun-24			
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08436	Paid	15-Jun-24	18-Jun-24			
Axis Bank	Interest	15-Jun-24	INE238A08435	Paid	15-Jun-24	17-Jun-24			
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08428	Paid	15-Jun-24	18-Jun-24			
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08444	Paid	15-Jun-24	18-Jun-24			
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08451	Paid	15-Jun-24	18-Jun-24			
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08410	Paid	15-Jun-24	18-Jun-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-Jun-24	INE601U08242						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-Jun-24	INE601U08242	Paid	13-Jun-24	15-Jun-24			
Tata Capital Housing Finance Limited	Interest	15-Jun-24	INE03107HF11	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 HDFC Limited)	Interest	16-Jun-24	INE040A08AD7	Paid	16-Jun-24	16-Jun-24			
Berar Finance Limited	Interest	16-Jun-24	INE989Y07139	Paid	14-Jun-24	14-Jun-24			
Test Company	Interest	16-Jun-24	IS145678912z						
Berar Finance Limited	Principal	16-Jun-24	INE989Y07139	Paid	14-Jun-24	14-Jun-24			
Tata Capital Housing Finance Limited	Interest	17-Jun-24	INE03107CW7	Paid	18-Jun-24	19-Jun-24			
Cholamandalam Investment & Finance Company Limited.	Interest	17-Jun-24	INE121A080C8	Paid	18-Jun-24	19-Jun-24			
Tata Capital Housing Finance Limited	Interest	17-Jun-24	INE03107HF11	Paid	15-Jun-24	15-Jun-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	17-Jun-24	INE040A08815	Paid	17-Jun-24	17-Jun-24			
Tata Capital Housing Finance Limited	Interest	17-Jun-24	INE03107HF11	Paid	15-Jun-24	15-Jun-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-24	INE539K08138	Paid	15-Jun-24	17-Jun-24			
SIDBI	Interest	17-Jun-24	INE556F08178	Paid	14-Jun-24	17-Jun-24			
SIDBI	Principal	17-Jun-24	INE556F08178	Paid	14-Jun-24	17-Jun-24			
SIDBI	Principal	17-Jun-24	INE556F08178	Paid	14-Jun-24	17-Jun-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-Jun-24	INE601U08085	Paid	14-Jun-24	17-Jun-24			
Muthoot Finance Limited	Interest	18-Jun-24	INE414G07ET1	Paid	18-Jun-24	19-Jun-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jun-24	INES30L07350	Paid	14-Jun-24	14-Jun-24			
Muthoot Finance Limited	Interest	18-Jun-24	INE414G07J88	Paid	18-Jun-24	19-Jun-24			
Power Grid Corporation of India Limited	Interest	19-Jun-24	INE752E070F7	Paid	19-Jun-24	19-Jun-24			
Piramal Capital & Housing Finance Limited	Interest	19-Jun-24	INE516V07014	Paid	19-Jun-24	20-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	20-Jun-24	INE121A08006	Paid	20-Jun-24	21-Jun-24			
Muthoot Finance Limited	Interest	20-Jun-24	INE414G07T80	Paid	20-Jun-24	21-Jun-24			
Muthoot Finance Limited	Interest	20-Jun-24	INE414G07FC4	Paid	20-Jun-24	21-Jun-24			
Hindustan Petroleum Corporation Ltd.	Interest	20-Jun-24	INE09AA08119	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	Interest	20-Jun-24	INE916DA75G3	Paid	20-Jun-24	21-Jun-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jun-24	INE641007144	Paid	20-Jun-24	21-Jun-24			
Muthoot Finance Limited	Principal	20-Jun-24	INE414G07F04	Paid	20-Jun-24	21-Jun-24			
Muthoot Finance Limited	Principal	20-Jun-24	INE414G07T80	Paid	20-Jun-24	21-Jun-24			
Muthoot Finance Limited	Principal	20-Jun-24	INE414G07F02	Paid	20-Jun-24	21-Jun-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-24	INE306N08235	Paid	21-Jun-24	21-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
Sundaram Finance Limited	Interest	21-Jun-24	INE660A07CX8	Paid	21-Jun-24	24-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	21-Jun-24	INE857Q07356	Paid	21-Jun-24	21-Jun-24			
Kotak Mahindra Prime Limited	Interest	21-Jun-24	INE916DA7RC4	Paid	21-Jun-24	24-Jun-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-24	INE306N08225	Paid	21-Jun-24	24-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
Sundaram Finance Limited	Principal	21-Jun-24	INE660A07CX8	Paid	21-Jun-24	24-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
Kotak Mahindra Prime Limited	Principal	21-Jun-24	INE916DA7RC4	Paid	21-Jun-24	24-Jun-24			
Ovvo Financial Services Limited	Interest	22-Jun-24	INE04V507339	Paid	21-Jun-24	24-Jun-24			
Kotak Mahindra Prime Limited	Interest	22-Jun-24	INE916DA7FS5	Paid	24-Jun-24	25-Jun-24			
PNB Housing Finance Limited	Interest	22-Jun-24	INE572E07142	Paid	24-Jun-24	24-Jun-24			
JM Financial Products Limited	Interest	22-Jun-24	INE523H078X5	Paid	24-Jun-24	25-Jun-24			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	22-Jun-24	INE79SG08027	Paid	21-Jun-24	25-Jun-24			
Indostar Capital Finance Limited	Interest	23-Jun-24	INE896L07850	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jun-24	INE148I07Nv8	Paid	19-Jun-24	20-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jun-24	INE148I07Nz9	Paid	19-Jun-24	20-Jun-24			
Kogta Financial (India) Ltd.	Interest	23-Jun-24	INE132U07236	Paid	21-Jun-24	24-Jun-24			
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07H82	Paid	24-Jun-24	25-Jun-24			

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TMF Holdings Limited	Interest	23-Jun-24	INE909H08304	Paid	20-Jun-24	20-Jun-24			
Indostar Capital Finance Limited	Interest	23-Jun-24	INE86607868	Paid	24-Jun-24	24-Jun-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jun-24	INE027E07A21	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 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 known as Indiabulls Housing Finance Limited)	Interest	23-Jun-24	INE148I07NX4	Paid	19-Jun-24	20-Jun-24			
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07GN9	Paid	24-Jun-24	25-Jun-24			
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07GP4	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jun-24	INE148I07KP6	Paid	20-Jun-24	24-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jun-24	INE148I08330	Paid	20-Jun-24	24-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jun-24	INE148I08348	Paid	20-Jun-24	24-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jun-24	INE148I07KK7	Paid	20-Jun-24	24-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jun-24	INE148I07KL5	Paid	20-Jun-24	24-Jun-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Jun-24	INE040A08476	Paid	24-Jun-24	24-Jun-24	24-Jun-24		
Union Bank of India	Interest	24-Jun-24	INE692A08144	Paid	24-Jun-24	25-Jun-24			
Ugro Capital Limited	Interest	24-Jun-24	INE583D07349	Paid	24-Jun-24	25-Jun-24			
India Infradebt Limited	Interest	24-Jun-24	INE537P07216	Paid	24-Jun-24	25-Jun-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Jun-24	INE040A08AA3	Paid	24-Jun-24	24-Jun-24	24-Jun-24		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	24-Jun-24	INE040A08476	Paid	24-Jun-24	24-Jun-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	25-Jun-24	INE601U08259	Paid	25-Jun-24	25-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jun-24	INE065507AF8	Paid	25-Jun-24	26-Jun-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Jun-24	INE216P07225	Paid	25-Jun-24	25-Jun-24	25-Jun-24	25-Jun-24	NA
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jun-24	INE065507AE1	Paid	25-Jun-24	25-Jun-24			
PNB Housing Finance Limited	Interest	25-Jun-24	INE572E07076	Paid	25-Jun-24	26-Jun-24	26-Jun-24		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	25-Jun-24	INE857Q07364	Paid	25-Jun-24	25-Jun-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Jun-24	INE216P07225	Paid	25-Jun-24	25-Jun-24	25-Jun-24	25-Jun-24	NA
PNB Housing Finance Limited	Principal	25-Jun-24	INE572E07076	Paid	25-Jun-24	26-Jun-24	26-Jun-24		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	25-Jun-24	INE857Q07364	Paid	25-Jun-24	25-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	25-Jun-24	INE857Q07364	Paid	25-Jun-24	25-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148I08231	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148I075C7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148I075B9	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148I07PU5	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148I07P08	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148I07Q09	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148I075T1	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148I07QC1	Paid	25-Jun-24	26-Jun-24			
Ugro Capital Limited	Interest	26-Jun-24	INE583D07307	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148I075I4	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148I07PV3	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148I07PB5	Wrong date		27-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148I075Q7	Paid	24-Jun-24	25-Jun-24			
Utkarsh Small Finance Bank Limited	Interest	26-Jun-24	INE735W08038	Paid	26-Jun-24	26-Jun-24	26-Jun-24		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148I07G17	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148I075W5	Paid	24-Jun-24	25-Jun-24			
National Housing Bank	Interest	26-Jun-24	INE557F08F56	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148I075N4	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148I07924	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148I075I2	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148I07PR1	Wrong date		27-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148I07PA7	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148I075X3	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148I075O2	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148I07PC3	Paid	26-Jun-24	26-Jun-24			

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Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PM2	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07P18	Wrong date		27-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07O27	Wrong date		27-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07CN8	Paid	25-Jun-24	26-Jun-24			
Astrivad Microfinance Limited	Interest	26-Jun-24	INE516Q08331	Paid	26-Jun-24	26-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07QE7	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE894F08103	Paid	28-Jun-24	02-Jul-24			
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	Interest	27-Jun-24	INE523H07B2D	Paid	27-Jun-24	28-Jun-24			
JM Financial Products Limited	Interest	27-Jun-24	INE523H07BY3	Paid	27-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07191	Paid	26-Jun-24	28-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07R11	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07O11	Paid	25-Jun-24	26-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-24	INE121A08NE6	Wrong date		28-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07R66	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 Company Limited	Interest	27-Jun-24	INE121A08NS6	Paid	28-Jun-24	28-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07O18	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07R2D	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07R04	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07RX5	Paid	25-Jun-24	26-Jun-24			
India Infradebt Limited	Interest	27-Jun-24	INE537P07711	Paid	27-Jun-24	27-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07OQ6	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07P88	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07R14	Paid	25-Jun-24	26-Jun-24			
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07209	Paid	26-Jun-24	28-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07OL7	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07RE5	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07RP1	Paid	25-Jun-24	26-Jun-24			
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07183	Paid	26-Jun-24	28-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07OT0	Paid	27-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07183	Paid	26-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07209	Paid	26-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07191	Paid	26-Jun-24	28-Jun-24			
Edelweiss Rural & Corporate Services Limited [Formerly Edelweiss Agri Value Chain Limited]	Interest	28-Jun-24	INE657ND07613	Paid	26-Jun-24	26-Jun-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	28-Jun-24	INE179P07225	Paid	27-Jun-24	01-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07L14	Paid	28-Jun-24	28-Jun-24			
Ugro Capital Limited	Interest	28-Jun-24	INE583D07315	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07ND6	Paid	26-Jun-24	27-Jun-24			
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07JK0	Paid	28-Jun-24	01-Jul-24			
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07KA6	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07MH9	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07LV2	Paid	27-Jun-24	28-Jun-24			
Edelweiss Rural & Corporate Services Limited [Formerly Edelweiss Commodities Services Limited]	Interest	28-Jun-24	INE657ND07621	Paid	26-Jun-24	26-Jun-24			Payment made by co upto interest payment date
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07LQ2	Paid	28-Jun-24	28-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07NG8	Paid	26-Jun-24	27-Jun-24			
PNB Housing Finance Limited	Interest	28-Jun-24	INE572E07100	Paid	28-Jun-24	28-Jun-24			
Indostar Capital Finance Limited	Interest	28-Jun-24	INE896L07819	Paid	28-Jun-24	01-Jul-24			
India Grid Trust	Interest	28-Jun-24	INE219X07116	Paid	01-Jul-24	01-Jul-24			
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07JZ5	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07NN5	Paid	26-Jun-24	27-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-24	INE121A08OE4	Paid	28-Jun-24	28-Jun-24			
Power Grid Corporation of India Limited	Interest	28-Jun-24	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	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE894F0895	Paid	27-Jun-24	02-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Jun-24	INE306N8433	Paid	28-Jun-24	29-Jul-24	29-Jul-24		
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07M17	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07ML1	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07MK3	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07MG1	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07LR0	Paid	28-Jun-24	01-Jul-24			
PNB Housing Finance Limited	Interest	28-Jun-24	INE522E07118	Paid	28-Jun-24	28-Jun-24			
India Grid Trust	Interest	28-Jun-24	INE219X07116	Paid	01-Jul-24	01-Jul-24			
Citicorp Finance (India) Limited	Interest	28-Jun-24	INE915D07155	Wrong date					
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07NR6	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07NP0	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07NM7	Paid	26-Jun-24	27-Jun-24			
India Infradebt Limited	Interest	28-Jun-24	INE537P07653	Paid	28-Jun-24	28-Jun-24			
UCO Bank	Interest	28-Jun-24	INE691A08054	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07MJ5	Paid	28-Jun-24	01-Jul-24			
India Grid Trust	Principal	28-Jun-24	INE219X07116	Paid	01-Jul-24	01-Jul-24			
India Grid Trust	Principal	28-Jun-24	INE219X07116	Paid	01-Jul-24	01-Jul-24			
Citicorp Finance (India) Limited	Principal	28-Jun-24	INE915D07155	Wrong date					
Indostar Capital Finance Limited	Principal	28-Jun-24	INE896L07819	Paid	28-Jun-24	01-Jul-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	28-Jun-24	INE179P07225	Paid	27-Jun-24	01-Jul-24			
Power Grid Corporation of India Limited	Principal	28-Jun-24	INE752E07JK0	Paid	28-Jun-24	01-Jul-24			
Indostar Capital Finance Limited	Interest	29-Jun-24	INE896L07835	Paid	01-Jul-24	02-Jul-24			
Indostar Capital Finance Limited	Interest	29-Jun-24	INE896L07801	Paid	01-Jul-24	02-Jul-24			
CSA Investments Private Limited	Interest	29-Jun-24	INE0LWH07054	Paid	29-Jun-24	01-Jul-24	01-Jul-24	01-Jul-24	NA
National Highways Authority of India	Interest	29-Jun-24	INE906B07D02	Paid	29-Jun-24	01-Jul-24	01-Jul-24	01-Jul-24	NA
JM Financial Credit Solutions Limited	Interest	29-Jun-24	INE651J07622	Wrong date	07-Jun-24	07-Jun-24			the date of interest payment was erroneously mentioned as June 29, 2019 however the same was due on July 07, 2019
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance 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 Limited	Interest	29-Jun-24	INE516Y07329	Paid					
IRB Infrastructure Developers Limited	Principal	29-Jun-24	INE821I07052	Paid	27-Jun-24	28-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-Jun-24	INE121A08003	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance 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 Au Housing Finance Limited)	Interest	30-Jun-24	INE216P07209	Paid	28-Jun-24	29-Jun-24	29-Jun-24	29-Jun-24	NA
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07155	Paid	28-Jun-24	01-Jul-24			
Emami Frankross Limited	Interest	30-Jun-24	INE711X07082	Paid	29-Jun-24	02-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07439	Paid	01-Jul-24	01-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07094	Paid	28-Jun-24	01-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07110	Paid	28-Jun-24	01-Jul-24			
Mindspace Business Parks REIT	Interest	30-Jun-24	INE0CCL07116	Paid	28-Jun-24	29-Jun-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07114	Paid	28-Jun-24	01-Jul-24			
Arohan Financial Services Limited	Interest	30-Jun-24	INE808K08053	Paid	28-Jun-24	01-Jul-24			
Gujarat State Investments Limited	Interest	30-Jun-24	INE08C08031	Paid	29-Jun-24	01-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	30-Jun-24	INE148I07FG5	Paid	27-Jun-24	02-Jul-24			
GMR Hyderabad International Airport Limited	Interest	30-Jun-24	INE802J07019	Paid	30-Jun-24	01-Jul-24	01-Jul-24		
Macrotech Developers Limited	Interest	30-Jun-24	INE570K07216	Paid	01-Jul-24	02-Jul-24			
Macrotech Developers Limited	Interest	30-Jun-24	INE570K07257	Paid	01-Jul-24	02-Jul-24			
Macrotech Developers Limited	Interest	30-Jun-24	INE570K07232	Paid	01-Jul-24	02-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07447	Paid	01-Jul-24	01-Jul-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-24	INE670U07033	No information received from company		02-Jul-24	02-Jul-24	02-Jul-24	
India Infradebt Limited	Interest	30-Jun-24	INE537P07562	Paid	01-Jul-24	01-Jul-24			
India Infradebt Limited	Interest	30-Jun-24	INE537P07612	Paid	01-Jul-24	01-Jul-24			
HDB Financial Services Ltd.	Interest	30-Jun-24	INE756I07E71	Paid	01-Jul-24	02-Jul-24			
Emami Frankross Limited	Interest	30-Jun-24	INE711X07054	Paid	29-Jun-24	02-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102	Paid	28-Jun-24	01-Jul-24			
IFE Finance Limited	Interest	30-Jun-24	INE85C080103	Paid	28-Jun-24	02-Jul-24			
Indostar Capital Finance Limited	Interest	30-Jun-24	INE896L07892	Paid	01-Jul-24	02-Jul-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-24	INE670U07017	No information received from company		02-Jul-24	02-Jul-24	02-Jul-24	
Sugam Vanjiya Holdings Private Limited	Interest	30-Jun-24	INE084S08013	Accrued but not due	30-Jun-24	01-Jul-24			
Mindspace Business Parks REIT	Interest	30-Jun-24	INE0CCL07108	Paid	27-Jun-24	29-Jun-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07130	Paid	28-Jun-24	01-Jul-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	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	Interest	30-Jun-24	INE219X07355	Paid	01-Jul-24	01-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102	Paid	28-Jun-24	01-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07128	Paid	28-Jun-24	01-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07363	Paid	01-Jul-24	01-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102	Paid	28-Jun-24	01-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Jun-24	INE306N08185	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	30-Jun-24	INE894F08111	Paid	28-Jun-24	02-Jul-24			
Century Shelters Developers Private Limited	Interest	30-Jun-24	INE009Y07054	Default		02-Jul-24	02-Jul-24	02-Jul-24	
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-24	INE179P07282	Paid	01-Jul-24	01-Jul-24			
Tapri Constructions Limited	Interest	30-Jun-24	INE00D07045	Paid	28-Jun-24	28-Jun-24			
Mindspace Business Parks REIT	Interest	30-Jun-24	INE0CCL07058	Paid	27-Jun-24	29-Jun-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07122	Paid	28-Jun-24	01-Jul-24			
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ8056	Paid	29-Jun-24	01-Jul-24			
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07208	Paid	01-Jul-24	02-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07371	Paid	01-Jul-24	01-Jul-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jun-24	INE89Q02136	Paid	29-Jun-24	01-Jul-24			
GMR Hyderabad International Airport Limited	Interest	30-Jun-24	INE802J07035	Paid	30-Jun-24	01-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07389						
MindSpace Business Parks REIT	Interest	30-Jun-24	INE0CCU07058						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Jun-24	INE443L08107	Paid	28-Jun-24	01-Jul-24			Unlisted Transaction
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07148	Paid	28-Jun-24	01-Jul-24			
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ8056	Paid	29-Jun-24	01-Jul-24			
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ8031	Paid	29-Jun-24	01-Jul-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-24	INE179P07258	Paid	28-Jun-24	02-Jul-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01X07059	Paid	30-Jun-24	02-Jul-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01X07042	Paid	30-Jun-24	02-Jul-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01X07034	Paid	30-Jun-24	02-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07396	Paid	01-Jul-24	01-Jul-24			
Indostar Capital Finance Limited	Interest	30-Jun-24	INE896L07918	Paid	01-Jul-24	02-Jul-24			
Indostar Capital Finance Limited	Interest	30-Jun-24	INE896L07918	Paid	01-Jul-24	02-Jul-24			
GMR Hyderabad International Airport Limited	Interest	30-Jun-24	INE802J07027	Paid	30-Jun-24	01-Jul-24	01-Jul-24		
Arohan Financial Services Limited.	Interest	30-Jun-24	INE808K08061	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	30-Jun-24	INE148I0746	Paid	28-Jun-24	02-Jul-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-24	INE670U07033	No information received from company		02-Jul-24	02-Jul-24	02-Jul-24	
India Grid Trust	Principal	30-Jun-24	INE219X07371						
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Jun-24	INE89Q02136	Paid	29-Jun-24	01-Jul-24			
Century Shelters Developers Private Limited	Principal	30-Jun-24	INE0D9Y07054	Default		02-Jul-24	02-Jul-24	02-Jul-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Jun-24	INE216P07209	Paid	28-Jun-24	29-Jun-24	29-Jun-24	29-Jun-24	NA
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-24	INE670U07017	No information received from company		02-Jul-24	02-Jul-24	02-Jul-24	
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065S07373	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07D99	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07G00	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07G68	Paid	01-Jul-24	02-Jul-24			
Konkan Railway Corporation Limited	Interest	01-Jul-24	INE139F07063	Paid	01-Jul-24	02-Jul-24			
Konkan Railway Corporation Limited	Interest	01-Jul-24	INE139F07055	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GL3	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jul-24	INE148I07H4	Paid	28-Jun-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07L19	Paid	01-Jul-24	02-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065S07316	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07E12	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07K7	Paid	01-Jul-24	02-Jul-24			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jul-24	INE365V07038	No information received from company.		02-Jul-24	02-Jul-24	02-Jul-24	
JM Financial Products Limited	Interest	01-Jul-24	INE523H07BA3	Paid	01-Jul-24	02-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065S07126	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FED	Paid	01-Jul-24	02-Jul-24			
Konkan Railway Corporation Limited	Interest	01-Jul-24	INE139F07105	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GM1	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HB2	Paid	01-Jul-24	02-Jul-24			
Tourism Finance Corporation of India Limited	Interest	01-Jul-24	INE305A99232	Paid	28-Jun-24	01-Jul-24			
Edelweiss Retail Finance Limited	Interest	01-Jul-24	INE528S07110	Paid	28-Jun-24	01-Jul-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jul-24	INE530L07210	Paid	28-Jun-24	01-Jul-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-24	INE00XE07119	Paid	01-Jul-24	02-Jul-24			
Tata Capital Housing Finance Limited	Interest	01-Jul-24	INE03L07EY9	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07G68	Paid	01-Jul-24	02-Jul-24			
SUMMIT DIGITAL INFRASTRUCTURE LIMITED	Interest	01-Jul-24	INE507T07062	Paid	28-Jun-24	01-Jul-24			
ChCorp Finance (India) Limited	Interest	01-Jul-24	INE915D08CV2	Wrong date		02-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	01-Jul-24	INE516Y07329	Paid	01-Jul-24	02-Jul-24			
Shriram Finance Limited	Interest	01-Jul-24	INE71A0BAK7	Paid	01-Jul-24	01-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065S07241	Paid	01-Jul-24	02-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065S07126	Paid	01-Jul-24	02-Jul-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-24	INE00XE07119	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HM9	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07IW6	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GV2	Paid	01-Jul-24	02-Jul-24			
JM Financial Products Limited	Interest	01-Jul-24	INE523H07BP1	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jul-24	INE148I07TN2	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jul-24	INE148I07TQ5	Paid	28-Jun-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07T72	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jul-24	INE148I07TD3	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jul-24	INE148I07TC5	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	Interest	01-Jul-24	INE523H07BC9	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jul-24	INE148I07TU7	Paid	28-Jun-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HM9	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HY4	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HZ1	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GU4	Paid	01-Jul-24	02-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065S07191	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07F72	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07G00	Paid	01-Jul-24	02-Jul-24			
JM Financial Credit Solutions Limited	Interest	01-Jul-24	INE651J07630	Paid	01-Jul-24	02-Jul-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TL6	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TG6	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TW3	Paid	28-Jun-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HL1	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HK1	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148I07MX6	Paid	01-Jul-24	03-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148I07NA2	Paid	01-Jul-24	03-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148I07MZ1	Paid	01-Jul-24	03-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148I07MW8	Paid	01-Jul-24	03-Jul-24			
Indostar Capital Finance Limited	Interest	03-Jul-24	INE896L08056	Paid	03-Jul-24	04-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148I07MY4	Paid	01-Jul-24	03-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	04-Jul-24	INE539K08203	Paid	03-Jul-24	04-Jul-24			
NIF Infrastructure Finance Limited	Interest	04-Jul-24	INE246R07608	Paid	04-Jul-24	05-Jul-24			
Adani Ports and Special Economic Zone Limited	Interest	04-Jul-24	INE742F07361	Paid		05-Jul-24			
HDB Financial Services Ltd.	Interest	05-Jul-24	INE756I07E28	Paid	05-Jul-24	05-Jul-24			
Adani Ports and Special Economic Zone Limited	Interest	05-Jul-24	INE742F07361	Paid		05-Jul-24			
India Infradebt Limited	Interest	05-Jul-24	INE537P07729	Paid	05-Jul-24	05-Jul-24			
India Infradebt Limited	Interest	05-Jul-24	INE537P07729	Paid	05-Jul-24	05-Jul-24			
Tata Capital Housing Finance Limited	Interest	05-Jul-24	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			
Nuvooco Vistas Corporation Limited	Interest	06-Jul-24	INE118D08052	Paid	05-Jul-24	08-Jul-24			
Indiabulls Consumer Finance Limited	Interest	06-Jul-24	INE614X07274	Paid	05-Jul-24	05-Jul-24			
Nuvooco Vistas Corporation Limited	Interest	06-Jul-24	INE118D08045	Paid	05-Jul-24	08-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jul-24	INE148I07LD0	Paid	05-Jul-24	05-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jul-24	INE148I07LA6	Paid	05-Jul-24	05-Jul-24			
Indostar Capital Finance Limited	Interest	07-Jul-24	INE896L07934	Paid	08-Jul-24	09-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jul-24	INE148I07LE8	Paid	05-Jul-24	05-Jul-24			
IDFC FIRST Bank Limited	Interest	08-Jul-24	INE092T08501	Paid	08-Jul-24	09-Jul-24			
Power Grid Corporation of India Limited	Interest	08-Jul-24	INE752E07HN5	Paid	08-Jul-24	09-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-24	INE539K07122	Paid	05-Jul-24	08-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-24	INE539K07221	Paid	05-Jul-24	08-Jul-24			
Power Grid Corporation of India Limited	Interest	08-Jul-24	INE752E07HM7	Paid	08-Jul-24	09-Jul-24			
Power Grid Corporation of India Limited	Principal	08-Jul-24	INE752E07HM7	Paid	08-Jul-24	09-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QF4	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07RA3	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QS7	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QT5	Paid	08-Jul-24	09-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QK4	Paid	08-Jul-24	10-Jul-24			
Welspun Corp Limited	Interest	09-Jul-24	INE191B08020	Paid	09-Jul-24	09-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QF4	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	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	Interest	09-Jul-24	INE692A08151	Paid	09-Jul-24	10-Jul-24			
Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-24	INE121A08NT4	Paid	10-Jul-24	10-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QM0	Paid	08-Jul-24	09-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QX7	Paid	08-Jul-24	10-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CU1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GI7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GI7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FR0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DF0	Paid	10-Jul-24	11-Jul-24			
Kotak Mahindra Prime Limited	Interest	10-Jul-24	INE916DA7599	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FN9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FS8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EM4	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EC0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DJ2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GH9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HL9	Paid	10-Jul-24	11-Jul-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HP0	Paid	10-Jul-24	11-Jul-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	10-Jul-24	INE027E07B5	Paid	10-Jul-24	10-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DK0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FQ2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07E10	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07D14	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GB2	Paid	10-Jul-24	11-Jul-24			
Tata Capital Housing Finance Limited	Interest	10-Jul-24	INE033L07C6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GX6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07E12	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07E16	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FE8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	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 Limited (NTPC)	Interest	10-Jul-24	INE733E07DW5	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GF3	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GG1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07H03	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07G56	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GU2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GV0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GW8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07G66	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DX3	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DY1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CP1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HM7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CU1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GT4	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EY9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07E26	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FD0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DH6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DU9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GD8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07C09	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CS5	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07F07	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EK8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EN2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CT3	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HK1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HR6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HNS	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GR8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FP4	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FF6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FA6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FC2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GCO	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DV7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07D28	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CR7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HQ8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	11-Jul-24	INE733E07FB4	Paid	10-Jul-24	11-Jul-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	11-Jul-24	INE040A88609	Paid	11-Jul-24	11-Jul-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	11-Jul-24	INE040A88609	Paid	11-Jul-24	11-Jul-24			
REC Limited	Interest	12-Jul-24	INE030B88443	Paid	12-Jul-24	15-Jul-24			
Kotak Mahindra Prime Limited	Interest	13-Jul-24	INE936DA7577	Paid	13-Jul-24	15-Jul-24			
Indiabulls Commercial Credit Limited	Interest	13-Jul-24	INE244L07259	Paid	12-Jul-24	12-Jul-24			
JM Financial Products Limited	Interest	13-Jul-24	INE523HO7BT3	Paid	15-Jul-24	16-Jul-24			
Indiabulls Commercial Credit Limited	Interest	13-Jul-24	INE244L07259	Paid	12-Jul-24	12-Jul-24			
Sundaram Finance Limited	Interest	13-Jul-24	INE660A08C08	Paid	15-Jul-24	16-Jul-24			
JM Financial Products Limited	Interest	13-Jul-24	INE523HO7BT3	Paid	15-Jul-24	16-Jul-24			
JM Financial Products Limited	Interest	13-Jul-24	INE523HO7BT3	Paid	15-Jul-24	16-Jul-24			
Pyraml Capital & Housing Finance Limited	Interest	13-Jul-24	INE516V07477	Paid	15-Jul-24	16-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07898	Paid	15-Jul-24	15-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07872	Paid	15-Jul-24	15-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07856	Paid	15-Jul-24	15-Jul-24			
LIC Housing Finance Limited	Interest	14-Jul-24	INE154D7G553	Paid	15-Jul-24	16-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07849	Paid	15-Jul-24	15-Jul-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE03107G05	Paid	15-Jul-24	16-Jul-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	14-Jul-24	INE601U08127	Paid	11-Jul-24	11-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07980	Paid	15-Jul-24	15-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07864	Paid	15-Jul-24	15-Jul-24			
State Bank of India	Interest	14-Jul-24	INE062A08371	Paid	15-Jul-24	16-Jul-24			
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE03107G68	Paid	15-Jul-24	16-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	14-Jul-24	INE306N08250	Paid	15-Jul-24	15-Jul-24			
HDB Financial Services Ltd.	Interest	14-Jul-24	INE75607E94	Paid	15-Jul-24	16-Jul-24			
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE03107G56	Paid	15-Jul-24	16-Jul-24			
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE03107GN7	Paid	15-Jul-24	16-Jul-24			
HDB Financial Services Ltd.	Interest	14-Jul-24	INE75607E94	Paid	15-Jul-24	16-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07906	Paid	15-Jul-24	15-Jul-24			
Muthoot Finance Limited	Interest	14-Jul-24	INE414G07F9	Paid	15-Jul-24	16-Jul-24			
NHPC Limited	Principal	14-Jul-24	INE848E07849	Paid	12-Jul-24	12-Jul-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	15-Jul-24	INE857Q07232	Paid	15-Jul-24	15-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E070A8	Paid	15-Jul-24	16-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E08569	Paid	15-Jul-24	16-Jul-24			
Piramal Enterprises Limited	Interest	15-Jul-24	INE140A07179	Paid	15-Jul-24	16-Jul-24			
Barar Finance Limited	Interest	15-Jul-24	INE989Y07089	Paid	15-Jul-24	15-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E08577	Paid	15-Jul-24	16-Jul-24			
India Infradebt Limited	Interest	15-Jul-24	INE537P07570	Paid	15-Jul-24	15-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E07N27	Paid	15-Jul-24	16-Jul-24			
Hindustan Petroleum Corporation Ltd.	Interest	15-Jul-24	INE094A08127	Paid	15-Jul-24	15-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E08585	Paid	15-Jul-24	16-Jul-24			
Sundaram Finance Limited	Interest	15-Jul-24	INE660A08C08	Paid	15-Jul-24	16-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E07LCO	Paid	15-Jul-24	16-Jul-24			
NIF Infrastructure Finance Limited	Interest	15-Jul-24	INE246R07616	Paid	15-Jul-24	15-Jul-24			
Power Grid Corporation of India Limited	Principal	15-Jul-24	INE752E08569	Paid	15-Jul-24	16-Jul-24			
JM Financial Products Limited	Interest	16-Jul-24	INE523H07B48	Paid	16-Jul-24	18-Jul-24			
JM Financial Products Limited	Interest	16-Jul-24	INE523H07B48	Paid	16-Jul-24	18-Jul-24			
JM Financial Products Limited	Interest	16-Jul-24	INE523H07B48	Paid	16-Jul-24	18-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Jul-24	INE306N08060	Paid	16-Jul-24	16-Jul-24			
JM Financial Products Limited	Interest	16-Jul-24	INE523H07B48	Paid	16-Jul-24	18-Jul-24			
Barar Finance Limited	Interest	16-Jul-24	INE989Y07139	Paid	16-Jul-24	16-Jul-24			
Test Company	Interest	16-Jul-24	IS456789122						
JM Financial Products Limited	Interest	16-Jul-24	INE523H07B48	Paid	16-Jul-24	18-Jul-24			
Bank of Baroda	Interest	17-Jul-24	INE028A08216	Paid	18-Jul-24	18-Jul-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jul-24	INE530L07350	Paid	15-Jul-24	16-Jul-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Jul-24	INE040A08823	Paid	18-Jul-24	18-Jul-24		18-Jul-24	
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Jul-24	INE001A077N0	Paid	18-Jul-24	18-Jul-24		18-Jul-24	
Kotak Mahindra Prime Limited	Interest	19-Jul-24	INE916DA7RP6	Paid	19-Jul-24	22-Jul-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	19-Jul-24	INE530L07228	Paid	16-Jul-24	17-Jul-24			
Piramal Enterprises Limited	Interest	19-Jul-24	INE140A07211	Paid	19-Jul-24	22-Jul-24			
Sundaram Finance Limited	Interest	19-Jul-24	INE660A07QY6	Paid	19-Jul-24	22-Jul-24			
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838	Paid	19-Jul-24	22-Jul-24			
Tata Capital Housing Finance Limited	Interest	19-Jul-24	INE03107HH7	Paid	19-Jul-24	19-Jul-24			
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838	Paid	19-Jul-24	22-Jul-24			
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838	Paid	19-Jul-24	22-Jul-24			
Hinduja Leyland Finance Limited	Interest	19-Jul-24	INE146O08217	Paid	19-Jul-24	22-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	19-Jul-24	INE516Y07014	Paid	19-Jul-24	22-Jul-24			
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838	Paid	19-Jul-24	22-Jul-24			
Kotak Mahindra Prime Limited	Interest	19-Jul-24	INE916DA7RD2	Paid	19-Jul-24	22-Jul-24			
Kotak Mahindra Prime Limited	Interest	19-Jul-24	INE916DA7RP6	Paid	19-Jul-24	22-Jul-24			
Sundaram Finance Limited	Principal	19-Jul-24	INE660A07QY6	Paid	19-Jul-24	22-Jul-24			
Tata Capital Housing Finance Limited	Principal	19-Jul-24	INE03107HH7	Paid	19-Jul-24	19-Jul-24			
Kotak Mahindra Prime Limited	Principal	19-Jul-24	INE916DA7RD2	Paid	19-Jul-24	22-Jul-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07804	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07416	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07432	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07846	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07325	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07010	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07028	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07879	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07424	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07317	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07333	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07820	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07754	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07325	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07853	Default		22-Jul-24	22-Jul-24	22-Jul-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Jul-24	INE216P07233	Paid	20-Jul-24	20-Jul-24	20-Jul-24	20-Jul-24	NA
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jul-24	INE641O07144	Paid	22-Jul-24	22-Jul-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N0762	Default		22-Jul-24	22-Jul-24	22-Jul-24	

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07424	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07341	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07358	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07366	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07770	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07846	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07457	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07853	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07374	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07838	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07010	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07788	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07440	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07390	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07796	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07861	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07747	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07382	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07408	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07812	Default		22-Jul-24	22-Jul-24	22-Jul-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Jul-24	INE216P07233	Paid	20-Jul-24	20-Jul-24	20-Jul-24	20-Jul-24	NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07317	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
IDFC FIRST Bank Limited	Interest	21-Jul-24	INE092T08519	Paid	22-Jul-24	22-Jul-24	22-Jul-24	22-Jul-24	
Kotak Mahindra Prime Limited	Interest	21-Jul-24	INE918DA7R0U6	Paid	22-Jul-24	22-Jul-24	22-Jul-24	22-Jul-24	
Kotak Mahindra Prime Limited	Interest	21-Jul-24	INE918DA7R0U6	Paid	22-Jul-24	22-Jul-24	22-Jul-24	22-Jul-24	
IL & FS Transportation Networks Limited	Interest	21-Jul-24	INE975G08082	Default		23-Jul-24	23-Jul-24	23-Jul-24	
IL & FS Transportation Networks Limited	Interest	21-Jul-24	INE975G08082	Default		23-Jul-24	23-Jul-24	23-Jul-24	
Kotak Mahindra Prime Limited	Interest	21-Jul-24	INE918DA7R0U6	Paid	22-Jul-24	22-Jul-24	22-Jul-24	22-Jul-24	
IL & FS Transportation Networks Limited	Principal	21-Jul-24	INE975G08058	Wrong date		23-Jul-24	23-Jul-24	23-Jul-24	
Sundaram Finance Limited	Interest	22-Jul-24	INE660A08CE6	Paid	22-Jul-24	23-Jul-24	23-Jul-24	23-Jul-24	
Orizo Financial Services Limited	Interest	22-Jul-24	INE04V907339	Paid	22-Jul-24	22-Jul-24	22-Jul-24	22-Jul-24	
HDB Financial Services Ltd.	Interest	22-Jul-24	INE7560B108	Paid	22-Jul-24	22-Jul-24	22-Jul-24	22-Jul-24	
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07428	Paid	23-Jul-24	24-Jul-24	24-Jul-24	24-Jul-24	
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07402	Paid	23-Jul-24	24-Jul-24	24-Jul-24	24-Jul-24	
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jul-24	INE027E078A2	Paid	23-Jul-24	24-Jul-24	24-Jul-24	24-Jul-24	
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07352	Paid	23-Jul-24	24-Jul-24	24-Jul-24	24-Jul-24	
J K Cement Limited	Interest	23-Jul-24	INE823G07201	Paid	23-Jul-24	23-Jul-24	23-Jul-24	23-Jul-24	
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jul-24	INE027E07A21	Paid	23-Jul-24	24-Jul-24	24-Jul-24	24-Jul-24	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-24	INE148070F9	Paid	22-Jul-24	23-Jul-24	23-Jul-24	23-Jul-24	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-24	INE14807NV8	Paid	22-Jul-24	23-Jul-24	23-Jul-24	23-Jul-24	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-24	INE14807NX4	Paid	22-Jul-24	23-Jul-24	23-Jul-24	23-Jul-24	
Kogta Financial (India) Ltd.	Interest	23-Jul-24	INE192U07236	Paid	23-Jul-24	24-Jul-24	24-Jul-24	24-Jul-24	
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07410	Paid	23-Jul-24	24-Jul-24	24-Jul-24	24-Jul-24	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-24	INE14807N29	Paid	22-Jul-24	23-Jul-24	23-Jul-24	23-Jul-24	
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07360	Paid	23-Jul-24	24-Jul-24	24-Jul-24	24-Jul-24	
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07378	Paid	23-Jul-24	24-Jul-24	24-Jul-24	24-Jul-24	
JM Financial Credit Solutions Limited	Principal	23-Jul-24	INE651J07739	Paid	23-Jul-24	23-Jul-24	23-Jul-24	23-Jul-24	
J K Cement Limited	Principal	23-Jul-24	INE823G07201	Paid	23-Jul-24	23-Jul-24	23-Jul-24	23-Jul-24	
Piramal Capital & Housing Finance Limited	Principal	23-Jul-24	INE516Y07352	Paid	23-Jul-24	24-Jul-24	24-Jul-24	24-Jul-24	
Piramal Capital & Housing Finance Limited	Principal	23-Jul-24	INE516Y07402	Paid	23-Jul-24	24-Jul-24	24-Jul-24	24-Jul-24	
ACHIEVERS FINANCE INDIA LM LTD	Interest	24-Jul-24	INE065507258	Paid	24-Jul-24	25-Jul-24	25-Jul-24	25-Jul-24	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE14807KP6	Paid	22-Jul-24	23-Jul-24	23-Jul-24	23-Jul-24	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE1480B348	Paid	22-Jul-24	23-Jul-24	23-Jul-24	23-Jul-24	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE14807KK7	Paid	22-Jul-24	23-Jul-24	23-Jul-24	23-Jul-24	
Ugro Capital Limited	Interest	24-Jul-24	INE583D07349	Paid	24-Jul-24	24-Jul-24	24-Jul-24	24-Jul-24	
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	24-Jul-24	INE539K08153	Paid	23-Jul-24	25-Jul-24	25-Jul-24	25-Jul-24	
Indostar Capital Finance Limited	Interest	24-Jul-24	INE896L07942	Paid	24-Jul-24	25-Jul-24	25-Jul-24	25-Jul-24	
JM Financial Credit Solutions Limited	Interest	24-Jul-24	INE651J07853	Paid	24-Jul-24	24-Jul-24	24-Jul-24	24-Jul-24	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE14807KL5	Paid	22-Jul-24	23-Jul-24	23-Jul-24	23-Jul-24	
JM Financial Credit Solutions Limited	Interest	24-Jul-24	INE651J07853						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE1480B330	Paid	22-Jul-24	23-Jul-24	23-Jul-24	23-Jul-24	
ACHIEVERS FINANCE INDIA LM LTD	Interest	25-Jul-24	INE065507A61	Paid	25-Jul-24	26-Jul-24	26-Jul-24	26-Jul-24	
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Jul-24	INE539K08211	Paid	24-Jul-24	26-Jul-24	26-Jul-24	26-Jul-24	

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDB Financial Services Ltd.	Interest	25-Jul-24	INE75607ELU9	Paid	25-Jul-24	26-Jul-24			
HDB Financial Services Ltd.	Interest	25-Jul-24	INE75607ELU9	Paid	25-Jul-24	26-Jul-24			
IDFC FIRST Bank Limited	Interest	25-Jul-24	INE68808160	Paid	25-Jul-24	25-Jul-24			
HDB Financial Services Ltd.	Interest	25-Jul-24	INE75607ELU9	Paid	25-Jul-24	25-Jul-24			
Union Bank of India	Interest	25-Jul-24	INE692A08193	Paid	25-Jul-24	26-Jul-24			
ACHIEVERS FINANCE INDIA LM LTD	Interest	25-Jul-24	INE065507AF8	Paid	25-Jul-24	26-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148075Q7	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148075Q2	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807QC1	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148075X3	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807G17	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148075J2	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807P08	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807QD9	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148075W5	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807P24	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14808231	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807PM2	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807O27	Wrong date		27-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807PV3	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807PU5	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807S4	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148075C7	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148075B9	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807PQ3	Wrong date		27-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807PB5	Wrong date		27-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807PR1	Wrong date		27-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807PA7	Paid	23-Jul-24	25-Jul-24			
Asirvad Microfinance Limited	Interest	26-Jul-24	INE516Q08331	Paid	27-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148075N4	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148075T1	Paid	23-Jul-24	25-Jul-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	26-Jul-24	INE857Q07331	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807P18	Wrong date		27-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE14807QE7	Paid	23-Jul-24	25-Jul-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	26-Jul-24	INE857Q07331	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807RE5	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807R16	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807R20	Paid	24-Jul-24	26-Jul-24			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	27-Jul-24	INE040A08807	Paid	27-Jul-24	30-Jul-24	30-Jul-24		
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807OQ6	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807OR4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807R14	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807R04	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807RX5	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807O11	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807OP8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807RU1	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807O13	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE14807OT0	Paid	26-Jul-24	29-Jul-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I070U8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I070L7	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I070W4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I070P1	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I070M5	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I070N3	Paid	26-Jul-24	29-Jul-24			
Muthoot Finance Limited	Interest	27-Jul-24	INE414G07H7	Paid	29-Jul-24	30-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I070R4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I070N3	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I070T0	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I070U8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I070W4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I070P8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I070G6	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I070P0	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I070M1	Paid	26-Jul-24	29-Jul-24			
SBI Global Factors Ltd	Interest	28-Jul-24	INE912E08AE7	Paid	28-Jul-24	30-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I070M5	Paid	26-Jul-24	29-Jul-24			
Sona	Interest	28-Jul-24	INE556F08KA6	Paid	29-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07NR6	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07NM7	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07NN5	Paid	26-Jul-24	29-Jul-24			
Indostar Capital Finance Limited	Interest	28-Jul-24	INE896L07967	Paid	29-Jul-24	30-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07MK3	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07NG8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07LR0	Paid	26-Jul-24	26-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07LU4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07LV2	Paid	26-Jul-24	29-Jul-24			
Ugro Capital Limited	Interest	28-Jul-24	INE583D07315	Paid	26-Jul-24	29-Jul-24			
Bank of Baroda	Interest	28-Jul-24	INE028A08224	Paid	29-Jul-24	29-Jul-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-Jul-24	INE857Q08032	Paid	29-Jul-24	30-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07M17	Paid	26-Jul-24	29-Jul-24			
Laxmi India Finance Private Limited	Interest	28-Jul-24	INE06WU07064	Paid	29-Jul-24	30-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07MH9	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07MG1	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07LQ2	Paid	26-Jul-24	26-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07ND6	Paid	26-Jul-24	29-Jul-24			
IRB Infrastructure Developers Limited	Interest	29-Jul-24	INE821I07052	Paid	26-Jul-24	30-Jul-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	29-Jul-24	INE857Q08032	Paid	29-Jul-24	30-Jul-24			
CSA Investments Private Limited	Interest	29-Jul-24	INE0LWH07054	Paid	29-Jul-24	30-Jul-24	29-Jul-24	30-Jul-24	NA
HDB Financial Services Ltd.	Interest	29-Jul-24	INE756I08140	Paid	29-Jul-24	29-Jul-24	29-Jul-24		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	29-Jul-24	INE857Q08032	Paid	29-Jul-24	30-Jul-24			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-24	INE795G08019	Paid	29-Jul-24	30-Jul-24			
Punjab National Bank	Interest	29-Jul-24	INE160A08159	Paid	29-Jul-24	30-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	29-Jul-24	INE733E07GB2	Paid	29-Jul-24	30-Jul-24			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-24	INE795G08019	Paid	29-Jul-24	30-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Principal	29-Jul-24	INE733E07GB2	Paid	29-Jul-24	30-Jul-24			
India Grid Trust	Principal	29-Jul-24	INE219X07058	Paid	29-Jul-24	30-Jul-24			
Emami Frankross Limited	Interest	30-Jul-24	INE711X07062	Paid	29-Jul-24	30-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07094	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07128	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
Cholamandam Investment & Finance Company Limited	Interest	30-Jul-24	INE121A070B7	Paid	30-Jul-24	31-Jul-24			
Emami Frankross Limited	Interest	30-Jul-24	INE711X07054	Paid	29-Jul-24	30-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jul-24	INE889D07136	Paid	31-Jul-24	01-Aug-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07110	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
Cholamandam Investment & Finance Company Limited	Principal	30-Jul-24	INE121A070B7	Paid	30-Jul-24	31-Jul-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Edelweiss Retail Finance Limited	Interest	31-Jul-24	INE5285B035	Paid	30-Jul-24	30-Jul-24			Payment made on 30th July till due date
Tajil Constructions Limited	Interest	31-Jul-24	INE00D07245	Paid	31-Jul-24	31-Jul-24			
Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-24	INE121A07PN4	Paid	31-Jul-24	01-Aug-24			
Arohan Financial Services Limited	Interest	31-Jul-24	INE808K08053	Paid	30-Jul-24	01-Aug-24			
National Thermal Power Corporation Limited (NTPC)	Interest	31-Jul-24	INE733E08155	Paid	31-Jul-24	01-Aug-24			
IKF Finance Limited	Interest	31-Jul-24	INE899C08103	Paid	31-Jul-24	31-Jul-24			
Oil and Natural Gas Corporation Limited	Interest	31-Jul-24	INE121A08016	Paid	31-Jul-24	31-Jul-24			
India Grid Trust	Interest	31-Jul-24	INE219X07348	Paid	31-Jul-24	31-Jul-24			
Arohan Financial Services Limited	Interest	31-Jul-24	INE808K08061	Paid	30-Jul-24	01-Aug-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	31-Jul-24	INE027E07AQ0	Paid	31-Jul-24	31-Jul-24			
Muthoot Finance Limited	Interest	31-Jul-24	INE414G07G69	Paid	31-Jul-24	31-Jul-24			
Cholamandalam Investment & Finance 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 deferment of redemption amount on or before 31st Aug 2024 vide mail dated 31st July, 2024.
Cholamandalam Investment & Finance Company Limited	Principal	31-Jul-24	INE121A07PN4	Paid	31-Jul-24	01-Aug-24			
Cholamandalam Investment & Finance Company Limited	Principal	31-Jul-24	INE121A07PN4	Paid	31-Jul-24	01-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Aug-24	INE148I07TC5	Paid	30-Jul-24	01-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Aug-24	INE148I07TL6	Paid	30-Jul-24	01-Aug-24			
JM Financial Products Limited	Interest	01-Aug-24	INE523H07BP1	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HH9	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07K11	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Aug-24	INE148I07TH4	Paid	30-Jul-24	01-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065507241	Paid	01-Aug-24	02-Aug-24			
JM Financial Products Limited	Interest	01-Aug-24	INE523H07BA3	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07G00	Paid	01-Aug-24	02-Aug-24			
Edelweiss Retail Finance Limited	Interest	01-Aug-24	INE528S07110	Paid	30-Jul-24	30-Jul-24			payment made on 30th July as on due date
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Aug-24	INE530L07210	Paid	30-Jul-24	31-Jul-24			Payment made on 30th July till due date
JM Financial Credit Solutions Limited	Interest	01-Aug-24	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	Interest	01-Aug-24	INE414G07E12	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07I72	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07H19	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07H11	Paid	01-Aug-24	02-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065507191	Paid	01-Aug-24	02-Aug-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-24	INE00XE07119	Paid	01-Aug-24	02-Aug-24			
JM Financial Products Limited	Interest	01-Aug-24	INE523H07BC9	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GL3	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07G00	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Aug-24	INE148I07TG6	Paid	30-Jul-24	01-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Aug-24	INE148I07TN2	Paid	30-Jul-24	01-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Aug-24	INE148I07TW3	Paid	30-Jul-24	01-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Aug-24	INE148I07TU7	Paid	30-Jul-24	01-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065507316	Paid	01-Aug-24	02-Aug-24			
Birla Corporation Limited	Interest	01-Aug-24	INE340A07118	Paid	01-Aug-24	01-Aug-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118).
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GE8	Paid	01-Aug-24	02-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065507126	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07H23	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HY4	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GU4	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HZ1	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Aug-24	INE148I07TQ5	Paid	30-Jul-24	01-Aug-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Aug-24	INE539K07130	Paid	31-Jul-24	02-Aug-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-24	INE00XE07119	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FK7	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GM1	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07H82	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GV2	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	01-Aug-24	INE148I07TD3	Paid	30-Jul-24	01-Aug-24			
Grain Industries Limited	Interest	01-Aug-24	INE047A08216	Paid	01-Aug-24	01-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065507373	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07DW9	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FE0	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GE8	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07H99	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07IW6	Paid	01-Aug-24	02-Aug-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	02-Aug-24	INE539K07189	Paid	02-Aug-24	05-Aug-24			
Max Life Insurance Company Limited	Interest	02-Aug-24	INE511N08016	Paid	05-Aug-24	05-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	02-Aug-24	INE065507126	Paid	01-Aug-24	02-Aug-24			Duplicate entry
ACHIEVERS FINANCE INDIA LMTD	Principal	02-Aug-24	INE065507126	Paid	02-Aug-24	05-Aug-24			
Sundaram Finance Limited	Interest	03-Aug-24	INE660A08BU4	Paid	05-Aug-24	05-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Aug-24	INE148I07NA2	Paid	01-Aug-24	05-Aug-24			
Indostar Capital Finance Limited	Interest	03-Aug-24	INE896L08056	Paid	02-Aug-24	02-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Aug-24	INE148I07MW8	Paid	01-Aug-24	05-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Aug-24	INE148I07MY4	Paid	01-Aug-24	05-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Aug-24	INE148I07MZ1	Paid	01-Aug-24	05-Aug-24			
Sundaram Finance Limited	Interest	03-Aug-24	INE660A08BU4	Paid	05-Aug-24	05-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Aug-24	INE148I07MX6	Paid	01-Aug-24	05-Aug-24			
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08352	Paid	05-Aug-24	05-Aug-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08311	Paid	05-Aug-24	05-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	04-Aug-24	INE121A07Q03	Paid	02-Aug-24	05-Aug-24			
India Infradebt Limited	Interest	04-Aug-24	INE537P08032	Paid	05-Aug-24	05-Aug-24			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-24	INE411L07031	Paid	05-Aug-24	05-Aug-24			
Tata Capital Limited	Interest	04-Aug-24	INE976I08342	Paid	05-Aug-24	06-Aug-24			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-24	INE411L07031	Paid	05-Aug-24	05-Aug-24			
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08329	Paid	05-Aug-24	05-Aug-24			
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08345	Paid	05-Aug-24	05-Aug-24			
IL & FS Transportation Networks Limited	Interest	04-Aug-24	INE975G08090	Default		05-Aug-24	05-Aug-24	05-Aug-24	
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08337	Paid	05-Aug-24	05-Aug-24			
Cholamandalam Investment & Finance Company Limited	Principal	04-Aug-24	INE121A07Q03	Paid	02-Aug-24	05-Aug-24			
National Highways Authority of India	Interest	05-Aug-24	INE906807E0	Paid	05-Aug-24	05-Aug-24	05-Aug-24	05-Aug-24	NA
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L08262	Paid	05-Aug-24	06-Aug-24			
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L07HT2	Paid	05-Aug-24	06-Aug-24			
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L07HU0	Paid	05-Aug-24	06-Aug-24			
Hindustan Petroleum Corporation Ltd.	Interest	05-Aug-24	INE094A08077	Paid	05-Aug-24	05-Aug-24			
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L07HU0	Paid	05-Aug-24	06-Aug-24			
Tata Capital Limited	Interest	05-Aug-24	INE976I08342						
Tata Capital Limited	Interest	05-Aug-24	INE976I08342						
Power Grid Corporation of India Limited	Interest	05-Aug-24	INE752E08650	Paid	05-Aug-24	05-Aug-24			
Indiabulls Consumer Finance Limited	Interest	06-Aug-24	INE614X07274	Paid	02-Aug-24	05-Aug-24			
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Interest	06-Aug-24	INE423Y07062	Paid	06-Aug-24	07-Aug-24			
India Grid Trust	Interest	06-Aug-24	INE219X07249	Paid	03-Aug-24	05-Aug-24			
India Grid Trust	Interest	06-Aug-24	INE219X07272	Paid	03-Aug-24	05-Aug-24			
India Grid Trust	Interest	06-Aug-24	INE219X07231	Paid	03-Aug-24	05-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Aug-24	INE148I07JF9	Paid	05-Aug-24	06-Aug-24			
J K Cement Limited	Interest	06-Aug-24	INE823G07193	Paid	06-Aug-24	07-Aug-24			
IDFC FIRST Bank Limited	Interest	06-Aug-24	INE092T08527	Paid	06-Aug-24	07-Aug-24			
HDB Financial Services Ltd.	Interest	06-Aug-24	INE756I07FA8	Paid	06-Aug-24	06-Aug-24			
India Grid Trust	Interest	06-Aug-24	INE219X07280	Paid	03-Aug-24	05-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Aug-24	INE148I07K25	Paid	02-Aug-24	05-Aug-24			
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Principal	06-Aug-24	INE423Y07062	Paid	06-Aug-24	07-Aug-24			
Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07934	Paid	07-Aug-24	08-Aug-24			
Power Finance Corporation Limited	Interest	07-Aug-24	INE134E08BP2	Paid	07-Aug-24	07-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-Aug-24	INE148I07LE8	Paid	02-Aug-24	05-Aug-24			
Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07926	Paid	07-Aug-24	08-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-Aug-24	INE148I07LA6	Paid	02-Aug-24	05-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-Aug-24	INE148I07LD0	Paid	02-Aug-24	05-Aug-24			
IDFC FIRST Bank Limited	Interest	07-Aug-24	INE092T08BN5	Paid	07-Aug-24	07-Aug-24			
Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07934	Paid	07-Aug-24	08-Aug-24			
Power Finance Corporation Limited	Principal	07-Aug-24	INE134E08BP2	Paid	07-Aug-24	07-Aug-24			
IDFC FIRST Bank Limited	Principal	07-Aug-24	INE092T08BN5	Paid	07-Aug-24	07-Aug-24			
HDB Financial Services Ltd.	Interest	08-Aug-24	INE756I07EV7	Paid	08-Aug-24	09-Aug-24			
Sundaram Finance Limited	Interest	08-Aug-24	INE66A07RN7	Paid	08-Aug-24	08-Aug-24			
IL & FS Transportation Networks Limited	Interest	09-Aug-24	INE975G08199	Default		09-Aug-24	09-Aug-24	09-Aug-24	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Aug-24	INE148I07Q62	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Aug-24	INE148I07Q57	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Aug-24	INE148I07RA3	Paid	08-Aug-24	09-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-24	INE121A07RE9	Paid	09-Aug-24	09-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Aug-24	INE148I07QF4	Paid	08-Aug-24	09-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-24	INE121A07RF6	Paid	09-Aug-24	09-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-24	INE121A07RH2	Paid	09-Aug-24	09-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Aug-24	INE148I07QF4	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Aug-24	INE148I07QK4	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Aug-24	INE148I07QX7	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Aug-24	INE148I07QT5	Paid	08-Aug-24	09-Aug-24			
Power Grid Corporation of India Limited	Interest	09-Aug-24	INE752E07OG5	Paid	09-Aug-24	09-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Aug-24	INE148I07QM0	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Aug-24	INE148I07RB1	Paid	08-Aug-24	09-Aug-24			
IL & FS Transportation Networks Limited	Principal	09-Aug-24	INE975G08199	Default		09-Aug-24	09-Aug-24	09-Aug-24	
National Highways Authority of India	Interest	10-Aug-24	INE906807Y18	Paid	12-Aug-24	12-Aug-24	12-Aug-24	12-Aug-24	Due to Bank Holidays on 10th and 11th August, 2024 the NHAI had made the payment of annual interest on next working day i.e. 12th August, 2024
Dar Credit & Capital Limited	Interest	10-Aug-24	INE04Q907066	Paid	10-Aug-24	12-Aug-24			
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8	Paid	12-Aug-24	13-Aug-24			
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8	Paid	12-Aug-24	13-Aug-24			
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8	Paid	12-Aug-24	13-Aug-24			
TMF Holdings Limited	Interest	11-Aug-24	INE909H08295	Paid	08-Aug-24	12-Aug-24			
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8	Paid	12-Aug-24	13-Aug-24			
Konkan Railway Corporation Limited	Interest	11-Aug-24	INE139F07055	Paid	09-Aug-24	09-Aug-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Oil and Natural Gas Corporation Limited	Interest	11-Aug-24	INE213A08024	Paid	12-Aug-24	13-Aug-24			
HDB Financial Services Ltd.	Interest	11-Aug-24	INE75607E68	Paid	12-Aug-24	13-Aug-24			
Shriram Finance Limited	Principal	11-Aug-24	INE468M08102	Paid	12-Aug-24	12-Aug-24			
Konkan Railway Corporation Limited	Principal	11-Aug-24	INE139F07055	Paid	09-Aug-24	09-Aug-24	09-Aug-24		
India Infrastructure Finance Company Limited (IIIFCL)	Interest	12-Aug-24	INE787H09079	Paid	12-Aug-24	13-Aug-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	12-Aug-24	INE306N08193	Paid	12-Aug-24	13-Aug-24			
Piramal Capital & Housing Finance Limited	Interest	12-Aug-24	INE516Y07493	Paid	12-Aug-24	12-Aug-24			
India Infrastructure Finance Company Limited (IIIFCL)	Principal	12-Aug-24	INE787H09079	Paid	12-Aug-24	13-Aug-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	13-Aug-24	INE040A08526	Paid	13-Aug-24	13-Aug-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	13-Aug-24	INE040A08526	Paid	13-Aug-24	13-Aug-24			
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07GR8	Paid	14-Aug-24	14-Aug-24			
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07GN7	Paid	14-Aug-24	14-Aug-24			
NIF Infrastructure Finance Limited	Interest	14-Aug-24	INE246R07319	Paid	14-Aug-24	16-Aug-24			
IL&FS Energy Development Company Limited	Interest	14-Aug-24	INE938L08072	Default		14-Aug-24	14-Aug-24	14-Aug-24	
Hindustan Petroleum Corporation Ltd.	Interest	14-Aug-24	INE094A08036	Paid	14-Aug-24	14-Aug-24	14-Aug-24		
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07G56	Paid	14-Aug-24	14-Aug-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	14-Aug-24	INE040A08740	Paid	14-Aug-24	14-Aug-24			
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07G05	Paid	14-Aug-24	14-Aug-24			
Power Grid Corporation of India Limited	Interest	14-Aug-24	INE752E08551	Paid	14-Aug-24	14-Aug-24			
India Grid Trust	Interest	14-Aug-24	INE210X07025	Paid	14-Aug-24	15-Aug-24			
NIF Infrastructure Finance Limited	Principal	14-Aug-24	INE246R07319	Paid	14-Aug-24	16-Aug-24			
Berar Finance Limited	Interest	15-Aug-24	INE98Y07089	Paid	14-Aug-24	14-Aug-24			
Berar Finance Limited	Interest	16-Aug-24	INE98Y07139	Paid	16-Aug-24	19-Aug-24			
JM Financial Products Limited	Interest	16-Aug-24	INE53H07C989	Paid	16-Aug-24	16-Aug-24			
Indostar Capital Finance Limited	Interest	16-Aug-24	INE98L07876	Paid	16-Aug-24	16-Aug-24			
West Bengal State Electricity Distribution Co. Ltd.	Interest	16-Aug-24	INE411L07015		16-Aug-24	19-Aug-24			
Test Company	Interest	16-Aug-24	IS45678912z						
Power Grid Corporation of India Limited	Interest	17-Aug-24	INE752E08684	Paid	17-Aug-24	19-Aug-24			
Power Grid Corporation of India Limited	Interest	17-Aug-24	INE752E08676	Paid	17-Aug-24	19-Aug-24			
SIDBI	Interest	17-Aug-24	INE556F08K84	Paid	19-Aug-24	19-Aug-24			
Bank of Baroda	Interest	17-Aug-24	INE028A08281	Paid	17-Aug-24	19-Aug-24			
Power Grid Corporation of India Limited	Interest	17-Aug-24	INE752E08692	Paid	17-Aug-24	19-Aug-24			
Power Grid Corporation of India Limited	Principal	17-Aug-24	INE752E08676	Paid	17-Aug-24	19-Aug-24			
Power Grid Corporation of India Limited	Principal	17-Aug-24	INE752E08684	Paid	17-Aug-24	19-Aug-24			
Power Grid Corporation of India Limited	Principal	17-Aug-24	INE752E08692	Paid	17-Aug-24	19-Aug-24			
TMF Holdings Limited	Interest	18-Aug-24	INE909H08303	Paid	14-Aug-24	19-Aug-24			
Kotak Mahindra Prime Limited	Interest	18-Aug-24	INE918DA7516	Paid	19-Aug-24	19-Aug-24			
Kotak Mahindra Prime Limited	Interest	18-Aug-24	INE918DA7516	Paid	19-Aug-24	19-Aug-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Aug-24	INE530L07350	Paid	14-Aug-24	14-Aug-24			payment made by company on 14th aug till the due date
Birla Corporation Limited	Interest	18-Aug-24	INE340A07084	Wrong date	16-Aug-24	19-Aug-24			Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs.
Tata Capital Housing Finance Limited	Interest	19-Aug-24	INE033L08312	Paid	19-Aug-24	19-Aug-24			
Piramal Capital & Housing Finance Limited	Interest	19-Aug-24	INE516Y07014	Paid	19-Aug-24	20-Aug-24			
NIF Infrastructure Finance Limited	Principal	19-Aug-24	INE246R07368	Paid	19-Aug-24	19-Aug-24			
LIC Housing Finance Limited	Interest	20-Aug-24	INE115A07QT1	Paid	20-Aug-24	21-Aug-24			Paid Under permanent ISIN INE115A07QT1
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Aug-24	INE641O07144	Paid	20-Aug-24	21-Aug-24			
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE918DA7882	Paid	20-Aug-24	20-Aug-24			
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE918DA7850	Paid	20-Aug-24	20-Aug-24			
LIC Housing Finance Limited	Interest	20-Aug-24	INE115A07QT1	Paid	20-Aug-24	21-Aug-24			
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE918DA7882	Paid	20-Aug-24	20-Aug-24			
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE918DA7850	Paid	20-Aug-24	20-Aug-24			
IDFC FIRST Bank Limited	Interest	21-Aug-24	INE02T08B03	Paid	21-Aug-24	22-Aug-24			
JM Financial Products Limited	Interest	21-Aug-24	INE53H07887	Paid	21-Aug-24	21-Aug-24			
State Bank of India	Interest	21-Aug-24	INE062A08231	Paid	21-Aug-24	22-Aug-24			
IDFC FIRST Bank Limited	Principal	21-Aug-24	INE02T08B03	Paid	21-Aug-24	22-Aug-24			
JM Financial Products Limited	Principal	21-Aug-24	INE53H07887	Paid	21-Aug-24	21-Aug-24			
Piramal Capital & Housing Finance Limited	Interest	22-Aug-24	INE516Y07485	Paid	22-Aug-24	22-Aug-24			
Piramal Capital & Housing Finance Limited	Interest	22-Aug-24	INE516Y07485	Paid	22-Aug-24	22-Aug-24			
Oxyo Financial Services Limited	Interest	22-Aug-24	INE04V507339	Paid	22-Aug-24	23-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Aug-24	INE148I07N29	Paid	17-Aug-24	19-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Aug-24	INE148I07DF9	Paid	17-Aug-24	19-Aug-24			
Kogta Financial (India) Ltd.	Interest	23-Aug-24	INE192J07236	Paid	23-Aug-24	26-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Aug-24	INE148I07N88	Paid	17-Aug-24	19-Aug-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Aug-24	INE027E078A2	Paid	23-Aug-24	26-Aug-24			
Cholamandlam Investment & Finance Company Limited	Interest	23-Aug-24	INE121A080H7	Paid	23-Aug-24	26-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Aug-24	INE148I07N44	Paid	17-Aug-24	19-Aug-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Aug-24	INE027E07A21	Paid	23-Aug-24	26-Aug-24			
Hinduja Leyland Finance Limited	Interest	23-Aug-24	INE146D08233						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Aug-24	INE148I08348	Paid	20-Aug-24	21-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Aug-24	INE148I07K15	Paid	20-Aug-24	21-Aug-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	24-Aug-24	INE040A08484	Paid	26-Aug-24	27-Aug-24	27-Aug-24		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Aug-24	INE148I07K77	Paid	20-Aug-24	21-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Aug-24	INE148I08330	Paid	20-Aug-24	21-Aug-24			
Power Grid Corporation of India Limited	Interest	24-Aug-24	INE752E08700	Paid	23-Aug-24	26-Aug-24			
Namra Finance limited	Interest	24-Aug-24	INE229J07137	Paid	23-Aug-24	23-Aug-24			

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Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-24	INE14807KP6	Paid	20-Aug-24	21-Aug-24			
Ugro Capital Limited	Interest	24-Aug-24	INE583D07349	Paid	24-Aug-24	27-Aug-24			
India Infrastructure Finance Company Limited (IIFFCL)	Interest	24-Aug-24	INE787H09087	Paid	23-Aug-24	23-Aug-24			
Ugro Capital Limited	Principal	24-Aug-24	INE583D07349	Paid	24-Aug-24	27-Aug-24			
India Infrastructure Finance Company Limited (IIFFCL)	Principal	24-Aug-24	INE787H09087	Paid	23-Aug-24	23-Aug-24			
Power Grid Corporation of India Limited	Principal	24-Aug-24	INE752E08700	Paid	23-Aug-24	26-Aug-24			
Muthoot Finance Limited	Interest	25-Aug-24	INE14G07HT4	Wrong date		27-Feb-24			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Aug-24	INE733E08221	Paid	26-Aug-24	26-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Aug-24	INE065507AE1	Paid	24-Aug-24	26-Aug-24			*25/08/2024 is a holiday, therefore, the interest was paid on 24/08/2024
Sundaram Home Finance Limited (SHFL)	Interest	25-Aug-24	INE667F07IND	Paid	26-Aug-24	27-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Aug-24	INE065507AF8	Paid	24-Aug-24	26-Aug-24			*25/08/2024 is a holiday, therefore, the interest was paid on 24/08/2024
IDFC FIRST Bank Limited	Interest	25-Aug-24	INE092T08246	Paid	23-Aug-24	27-Aug-24			
Koite Financial India Ltd.	Interest	25-Aug-24	INE19U07160	Paid	23-Aug-24	26-Aug-24			
IDFC FIRST Bank Limited	Principal	25-Aug-24	INE092T08246	Paid	23-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148075I4	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE14807PV3	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE14807QE7	Paid	21-Aug-24	27-Aug-24			
IDFC FIRST Bank Limited	Interest	26-Aug-24	INE688I08178	Paid	26-Aug-24	26-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148075C7	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148075N4	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148075T1	Paid	21-Aug-24	27-Aug-24			
Sundaram Finance Limited	Interest	26-Aug-24	INE660A07BH9	Paid	26-Aug-24	26-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE14808231	Paid	23-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148075O2	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE14807QC1	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE14807PA7	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE14807PM2	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE14807QD9	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148075X3	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE14807P24	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148075W5	Paid	21-Aug-24	27-Aug-24			
India Grid Trust	Interest	26-Aug-24	INE219X07405	Paid	26-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE14807G17	Paid	23-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148075I2	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE14807PU5	Paid	21-Aug-24	27-Aug-24			
Adirvad Microfinance Limited	Interest	26-Aug-24	INE516Q08331	Paid	26-Jul-24	26-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148075B9	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE14807P08	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148075Q7	Paid	21-Aug-24	27-Aug-24			
India Grid Trust	Principal	26-Aug-24	INE219X07405	Paid	26-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE14807R04	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE14807R16	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE14807Q06	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE14807RU1	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE14807P08	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE14807OU8	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE14807RU4	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE14807RP1	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE14807R20	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE14807OL7	Paid	22-Aug-24	27-Aug-24			
NIF Infrastructure Finance Limited	Interest	27-Aug-24	INE246R07301	Paid	27-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE14807RX5	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE14807RE5	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE14807O11	Paid	22-Aug-24	27-Aug-24			

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Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I070T0	Paid	22-Aug-24	27-Aug-24			
Kotak Mahindra Investments Limited	Principal	27-Aug-24	INE975F07H58	Paid	27-Aug-24	28-Aug-24			
NIF Infrastructure Finance Limited	Principal	27-Aug-24	INE248R07301	Paid	27-Aug-24	27-Aug-24			
Ugo Capital Limited	Interest	28-Aug-24	INE833007315	Paid	26-Aug-24	26-Aug-24			
IL&FS Energy Development Company Limited	Interest	28-Aug-24	INE938L08098	Default		29-Aug-24	29-Aug-24	29-Aug-24	
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07959	Paid	28-Aug-24	29-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07N08	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07N06	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07L00	Paid	23-Aug-24	29-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07LV2	Paid	23-Aug-24	29-Aug-24			
Nuvoco Vistas Corporation Limited	Interest	28-Aug-24	INE118D07195	Paid	28-Aug-24	29-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07L14	Paid	23-Aug-24	29-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07M15	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07M03	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07N00	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	Interest	28-Aug-24	INE896L07975	Paid	28-Aug-24	29-Aug-24			
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07967	Paid	28-Aug-24	29-Aug-24			
HDFC Bank Limited [Formerly Known as HDFC Limited]	Interest	28-Aug-24	INE040A08A65	Paid	28-Aug-24	29-Aug-24	29-Aug-24		
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07M01	Paid	27-Aug-24	29-Aug-24			
HDB Financial Services Ltd.	Interest	28-Aug-24	INE756I07CU3	Paid	28-Aug-24	28-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07M09	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07M17	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07N05	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07M07	Paid	27-Aug-24	29-Aug-24			
IL&FS Energy Development Company Limited	Interest	28-Aug-24	INE938L08080	Default		29-Aug-24	29-Aug-24	29-Aug-24	
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07M11	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07N06	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07L02	Paid	23-Aug-24	29-Aug-24			
HDB Financial Services Ltd.	Principal	28-Aug-24	INE756I07CU3	Paid	28-Aug-24	28-Aug-24			
Hinduja Leyland Finance Limited	Principal	28-Aug-24	INE146O08100	Paid	27-Aug-24	29-Aug-24			
IL&FS Energy Development Company Limited	Principal	28-Aug-24	INE938L08080	Default		29-Aug-24	29-Aug-24	29-Aug-24	
HDFC Bank Limited [Formerly known as HDFC Limited]	Principal	28-Aug-24	INE040A08A65	Paid	28-Aug-24	29-Aug-24	29-Aug-24		
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07K02	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07W04	Paid	29-Aug-24	29-Aug-24			
India Infradebt Limited	Interest	29-Aug-24	INE537P07661	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07J08	Paid	29-Aug-24	29-Aug-24			
CSA Investments Private Limited	Interest	29-Aug-24	INE0LWH07054	Paid	29-Aug-24	30-Aug-24	29-Aug-24	30-Aug-24	NA
NIF Infrastructure Finance Limited	Interest	29-Aug-24	INE246R07376	Paid	29-Aug-24	30-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07V06	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07W04	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07Z07	Paid	29-Aug-24	29-Aug-24			
Tata Communication Limited	Interest	29-Aug-24	INE151A08349	Paid	29-Aug-24	30-Aug-24			
India Grid Trust	Interest	29-Aug-24	INE219X07397	Paid	29-Aug-24	29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07Y00	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 Limited	Interest	29-Aug-24	INE752E07V06	Paid	29-Aug-24	29-Aug-24			
India Grid Trust	Principal	29-Aug-24	INE219X07397	Paid	29-Aug-24	29-Aug-24			
NIF Infrastructure Finance Limited	Principal	29-Aug-24	INE246R07376	Paid	29-Aug-24	30-Aug-24			
Power Grid Corporation of India Limited	Principal	29-Aug-24	INE752E07U08	Paid	29-Aug-24	29-Aug-24			
Shriram Finance Limited	Interest	30-Aug-24	INE721A08A03	Paid	30-Aug-24	02-Sep-24			
Shriram Finance Limited	Interest	30-Aug-24	INE721A08A03	Paid	30-Aug-24	02-Sep-24			
Emami Frankross Limited	Interest	30-Aug-24	INE711X07062	Paid	29-Aug-24	30-Aug-24			
Reliance Home Finance Limited	Interest	30-Aug-24	INE21K07A016	Paid	31-Mar-23	02-Sep-24	02-Sep-24	02-Sep-24	Debentures are already paid on March 31, 2023 vide court order.
Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-24	INE121A080F1	Paid	30-Aug-24	30-Aug-24			
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102	Paid	30-Aug-24	30-Aug-24			
Central Bank of India	Interest	30-Aug-24	INE483A08049	Paid	30-Aug-24	30-Aug-24			
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102	Paid	30-Aug-24	30-Aug-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Aug-24	INE889K07136	Paid	30-Aug-24	30-Aug-24			
JM Financial Credit Solutions Limited	Interest	30-Aug-24	INE651J07929	Paid	30-Aug-24	30-Aug-24			
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07110	Paid	30-Aug-24	30-Aug-24			
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102	Paid	30-Aug-24	30-Aug-24			
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102	Paid	30-Aug-24	30-Aug-24			
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07094	Paid	30-Aug-24	30-Aug-24			
Emami Frankross Limited	Interest	30-Aug-24	INE711X07054	Paid	29-Aug-24	30-Aug-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	30-Aug-24	INE539K08229	Paid	29-Aug-24	02-Sep-24			
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	Interest	30-Aug-24	INE219X07413	Paid	30-Aug-24	30-Aug-24			
Reliance Home Finance Limited	Principal	30-Aug-24	INE21K07A016	Paid	31-Mar-23	02-Sep-24	02-Sep-24	02-Sep-24	Debentures are already paid vide court order.
INF Finance Limited	Interest	31-Aug-24	INE89C08103	Paid	30-Aug-24	02-Sep-24			
Arohan Financial Services Limited	Interest	31-Aug-24	INE88X08061	Paid	30-Aug-24	03-Sep-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual Date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tapir Constructions Limited	Interest	31-Aug-24	INE0D107045	Paid	31-Aug-24	31-Aug-24			
India Grid Trust	Interest	31-Aug-24	INE120027288	Paid	31-Aug-24	31-Aug-24			
Arohan Financial Services Limited	Interest	31-Aug-24	INE808K08053	Paid	30-Aug-24	03-Sep-24			
Sundaram Finance Limited	Interest	31-Aug-24	INE660A07805	Paid	02-Sep-24	03-Sep-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Aug-24	INE889Q07136	Delay		30-Aug-24			Recd approval from Debenture holder for deferment of redemption amount for July and 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	Interest	01-Sep-24	INE414G07GL3	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07W6	Paid	02-Sep-24	02-Sep-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-24	INE00XE07119	Paid	02-Sep-24	02-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-24	INE14807T05	Paid	30-Aug-24	30-Aug-24			
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	INE944Y07206	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
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	Interest	01-Sep-24	INE414G07D99	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07T72	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07H82	Paid	02-Sep-24	02-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-24	INE14807T14	Paid	30-Aug-24	30-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-24	INE14807T17	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 INE944Y07365.
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	INE6880B145	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	Interest	01-Sep-24	INE523H078C9	Paid	31-Aug-24	03-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07C90	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07T10	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07G02	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07H99	Paid	02-Sep-24	02-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-24	INE14807T16	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
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE065507191	Paid	31-Aug-24	02-Sep-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE065507316	Paid	31-Aug-24	02-Sep-24			
ACHIEVERS 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	29-Aug-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07FK7	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07FR2	Paid	02-Sep-24	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 known as Edelweiss Housing Finance Limited.)	Interest	01-Sep-24	INE530L07210	Paid	30-Aug-24	02-Sep-24			Paid till due date by co. on 30.08.2024
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE065507241	Paid	31-Aug-24	02-Sep-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07091	Paid	29-Aug-24	02-Sep-24			
JM Financial Credit Solutions Limited	Interest	01-Sep-24	INE651J07697	Paid	01-Sep-24	01-Sep-24			
JM Financial Products Limited	Interest	01-Sep-24	INE523H078P1	Paid	31-Aug-24	03-Sep-24			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Sep-24	INE365V07038	No information received from company		03-Sep-24	03-Sep-24	03-Sep-24	
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07117	Paid	29-Aug-24	02-Sep-24			Date extended for payment under new ISIN INE944Y07273.
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07133	Wrong date	17-Nov-23	01-Mar-24			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
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07216	Wrong date	18-Dec-23	01-Mar-24			Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07232	Paid	29-Aug-24	02-Sep-24			Date extended under NEW ISIN INE944Y07281.
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	Interest	01-Sep-24	INE414G07G68	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GM1	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GU4	Paid	02-Sep-24	02-Sep-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-24	INE00XE07119	Paid	02-Sep-24	02-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-24	INE14807T03	Paid	30-Aug-24	30-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-24	INE14807T05	Paid	30-Aug-24	30-Aug-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07190	Paid	29-Aug-24	02-Sep-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE065507AM4	Paid	31-Aug-24	02-Sep-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07075	Paid	29-Aug-24	02-Sep-24			
SMC Global Securities Ltd	Interest	01-Sep-24	INE103C07041	Paid	02-Sep-24	03-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07G68	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07HM9	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07H11	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07G00	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07HY4	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07K1	Paid	02-Sep-24	02-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-24	INE14807T06	Paid	30-Aug-24	30-Aug-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Sep-24	INE14807T03	Paid	30-Aug-24	30-Aug-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I077N2	Paid	30-Aug-24	30-Aug-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07125	Paid	29-Aug-24	02-Sep-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07141	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Edelweiss Retail Finance Limited	Interest	01-Sep-24	INE528S07110	Paid	30-Aug-24	02-Sep-24			Payment made till due date by co. on 30.08.2024
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE065507373	Paid	31-Aug-24	02-Sep-24			
JM Financial Products Limited	Interest	01-Sep-24	INE523H079A3	Paid	31-Aug-24	03-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07E12	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07L19	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07H21	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	INE944Y07125	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			
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	Interest	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			
Piramal Enterprises Limited	Interest	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			
Piramal Capital & Housing Finance Limited	Interest	02-Sep-24	INE516Y07501	Paid	02-Sep-24	03-Sep-24			
Piramal Enterprises Limited	Interest	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			
Sundaram Home Finance Limited (SHFL)	Interest	02-Sep-24	INE667F071F6	Paid	02-Sep-24	03-Sep-24			
Tata Capital Housing Finance Limited	Interest	02-Sep-24	INE031L07DU9	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 INE340A07118).
Piramal Enterprises Limited	Interest	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			
Piramal Enterprises Limited	Interest	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			
Piramal Enterprises Limited	Interest	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			
Piramal Enterprises Limited	Interest	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			
Piramal Enterprises Limited	Interest	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			
Inland Waterways Authority of India	Interest	03-Sep-24	INE896W08012	Paid	03-Sep-24	04-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07M14	Paid	31-Aug-24	01-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07N42	Paid	31-Aug-24	01-Sep-24			
State Bank of India	Interest	03-Sep-24	INE052A08280	Paid	03-Sep-24	04-Sep-24			
Indostar Capital Finance Limited	Interest	03-Sep-24	INE896L08056	Paid	03-Sep-24	03-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07M18	Paid	31-Aug-24	01-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07M16	Paid	31-Aug-24	01-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07M21	Paid	31-Aug-24	01-Sep-24			
Power Grid Corporation of India Limited	Interest	04-Sep-24	INE752E07LQ0	Paid	04-Sep-24	05-Sep-24			
ICICI Bank Limited	Interest	04-Sep-24	INE090A08T09	Paid	04-Sep-24	04-Sep-24			
Power Grid Corporation of India Limited	Interest	04-Sep-24	INE752E07L88	Paid	04-Sep-24	05-Sep-24			
ICICI Bank Limited	Principal	04-Sep-24	INE090A08T09	Paid	04-Sep-24	04-Sep-24			
Power Grid Corporation of India Limited	Principal	04-Sep-24	INE752E07L88	Wrong date		05-Sep-24			Redemption date is 04-Sep-2029
Power Grid Corporation of India Limited	Principal	04-Sep-24	INE752E07LQ0	Paid	04-Sep-24	05-Sep-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	05-Sep-24	INE909H08188	Paid	04-Sep-24	04-Sep-24			
Cholamandalam Investment & Finance Company Limited	Interest	06-Sep-24	INE121A08Q08	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 HDFC Limited]	Interest	06-Sep-24	INE040A08773	Paid	06-Sep-24	09-Sep-24	09-Sep-24		

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-Sep-24	INE14807KZ5	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	Principal	06-Sep-24	INE614X07290	Paid	05-Sep-24	09-Sep-24			
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F0B194	Paid	09-Sep-24	09-Sep-24			
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F0B194	Paid	09-Sep-24	09-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Sep-24	INE14807L66	Paid	05-Sep-24	06-Sep-24			
Indostar Capital Finance Limited	Interest	07-Sep-24	INE896L07934	Paid	06-Sep-24	09-Sep-24			
ICICI Securities Primary Dealership Limited	Interest	07-Sep-24	INE849D08TY1	Paid	09-Sep-24	09-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Sep-24	INE14807L00	Paid	05-Sep-24	06-Sep-24			
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F0B194	Paid	09-Sep-24	09-Sep-24			
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F0B194	Paid	09-Sep-24	09-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Sep-24	INE14807L68	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	Interest	08-Sep-24	INE556F08K2	Paid	09-Sep-24	10-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	08-Sep-24	INE14807HX6	Paid	06-Sep-24	09-Sep-24			
India Infradebt Limited	Interest	08-Sep-24	INE537P07125	Paid	09-Sep-24	09-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Sep-24	INE14807Q57	Paid	07-Sep-24	09-Sep-24			
Shriram Finance Limited	Interest	09-Sep-24	INE721A0BA1	Paid	09-Sep-24	10-Sep-24			
State Bank of India	Interest	09-Sep-24	INE062A08249	Paid	09-Sep-24	10-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Sep-24	INE14807QF4	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Sep-24	INE14807QF4	Paid	07-Sep-24	09-Sep-24			
Shriram Finance Limited	Interest	09-Sep-24	INE721A0BA1	Paid	09-Sep-24	10-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Sep-24	INE14807QT5	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Sep-24	INE14807QX7	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Sep-24	INE14807QG2	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Sep-24	INE14807QM0	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Sep-24	INE14807QK4	Paid	07-Sep-24	09-Sep-24			
Steel Authority of India Ltd (SAIL)	Interest	09-Sep-24	INE114A07729	Paid	08-Sep-23	09-Sep-24			Company have exercised call option on 08th September 2023.
NIF Infrastructure Finance Limited	Interest	09-Sep-24	INE246R07517	Paid	09-Sep-24	09-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Sep-24	INE14807RA3	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Sep-24	INE14807RB1	Paid	07-Sep-24	09-Sep-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	09-Sep-24	INE601U08135	Paid	06-Sep-24	09-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE76007029	Paid	07-Sep-24	10-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE76007037	Paid	07-Sep-24	10-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE76007060	Paid	07-Sep-24	10-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE76007045	Paid	07-Sep-24	10-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE76007078	Paid	07-Sep-24	10-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE76007052	Paid	07-Sep-24	10-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE76007086	Paid	07-Sep-24	10-Sep-24			
National Housing Bank	Interest	10-Sep-24	INE557F09286	Paid	10-Sep-24	11-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE76007011	Paid	07-Sep-24	10-Sep-24			
National Housing Bank	Interest	10-Sep-24	INE557F09278	Paid	10-Sep-24	11-Sep-24			
National Highways Authority of India	Interest	10-Sep-24	INE906B07F7	Paid	10-Sep-24	11-Sep-24	11-Sep-24	11-Sep-24	
JM FINANCIAL SERVICES LIMITED	Interest	11-Sep-24	INE012I07041	Paid	11-Sep-24	11-Sep-24	11-Sep-24	11-Sep-24	NA
Bank of Baroda	Interest	11-Sep-24	INE028A08166	Paid	11-Sep-24	11-Sep-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-Sep-24	INE306N08268	Paid	11-Sep-24	11-Sep-24			
JM Financial 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	Principal	11-Sep-24	INE523H07A06	Wrong date		11-Sep-24			Already redeemed
HDB Financial Services Ltd.	Interest	12-Sep-24	INE75607E12	Paid	12-Sep-24	12-Sep-24			
HDB Financial Services Ltd.	Interest	12-Sep-24	INE75607E12	Paid	12-Sep-24	12-Sep-24			
HDB Financial Services Ltd.	Interest	12-Sep-24	INE75607E12	Paid	12-Sep-24	12-Sep-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	12-Sep-24	INE909H08196	Paid	11-Sep-24	11-Sep-24			
CSA Investments Private Limited	Interest	12-Sep-24	INE0LWH07062	Paid	12-Sep-24	13-Sep-24	12-Sep-24	13-Sep-24	NA
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Principal	12-Sep-24	INE909H08196	Paid	11-Sep-24	11-Sep-24			
L&T Finance Limited (Formerly known as L&T Financial Holdings Limited)	Interest	13-Sep-24	INE027E08087	Paid	13-Sep-24	13-Sep-24			
HDB Financial Services Ltd.	Interest	13-Sep-24	INE75607DX5	Paid	13-Sep-24	16-Sep-24			
HDB Financial Services Ltd.	Interest	13-Sep-24	INE75607DX5	Paid	13-Sep-24	16-Sep-24			
NIF Infrastructure Finance Limited	Interest	13-Sep-24	INE246R07624	Paid	13-Sep-24	16-Sep-24			
HDB Financial Services Ltd.	Interest	13-Sep-24	INE75607DX5	Paid	13-Sep-24	16-Sep-24			
National Thermal Power Corporation Limited (NTPC)	Interest	13-Sep-24	INE733E08197	Paid	13-Sep-24	13-Sep-24			
HDB Financial Services Ltd.	Interest	13-Sep-24	INE75607DV9	Paid	13-Sep-24	16-Sep-24			
Tata Capital Housing Finance Limited	Interest	13-Sep-24	INE033L07H5	Paid	13-Sep-24	13-Sep-24			
Tata Capital Housing Finance Limited	Interest	13-Sep-24	INE033L07HW6	Paid	13-Sep-24	15-Sep-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDB Financial Services Ltd.	Principal	13-Sep-24	INE75607DV9	Paid	13-Sep-24	16-Sep-24			
Hinduja Leyland Finance Limited	Principal	13-Sep-24	INE14600B118	Paid	13-Sep-24	16-Sep-24			
Tata Capital Housing Finance Limited	Principal	13-Sep-24	INE033L07H15	Paid	13-Sep-24	13-Sep-24			
Birla Corporation Limited	Principal	13-Sep-24	INE340A07092	Paid	13-Sep-24	13-Sep-24			
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07ND4	Paid	16-Sep-24	17-Sep-24			
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NH5	Paid	16-Sep-24	17-Sep-24			
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NE2	Paid	16-Sep-24	17-Sep-24			
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	INE033L07G05	Paid	16-Sep-24	16-Sep-24			
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NF9	Paid	16-Sep-24	17-Sep-24			
Birla Corporation Limited	Interest	14-Sep-24	INE340A07092	Wrong date	13-Sep-24	13-Sep-24			13 Sep is the actual date of payment.
Tata Capital Housing Finance Limited	Interest	14-Sep-24	INE033L07G56	Paid	16-Sep-24	16-Sep-24			
Power Grid Corporation of India 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 Limited	Interest	14-Sep-24	INE752E07NG7	Paid	16-Sep-24	17-Sep-24			
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NI3	Paid	16-Sep-24	17-Sep-24			
Power Grid Corporation of India Limited	Principal	14-Sep-24	INE752E07NC6	Paid	13-Sep-24	13-Sep-24			
Union Bank of India	Interest	15-Sep-24	INE692A08029	Paid	16-Sep-24	17-Sep-24			
Berar Finance Limited	Interest	15-Sep-24	INE98Y07089	Paid	13-Sep-24	13-Sep-24			
Steel Authority of India Ltd.(SAIL)	Interest	15-Sep-24	INE114A07513	Paid	13-Sep-24	13-Sep-24			
NHPC Limited	Interest	15-Sep-24	INE848E07A14	Paid	13-Sep-24	16-Sep-24			
NHPC Limited	Interest	15-Sep-24	INE848E07AK2	Paid	16-Sep-24	16-Sep-24			
NHPC Limited	Interest	15-Sep-24	INE848E07AM8	Paid	16-Sep-24	16-Sep-24			
NHPC Limited	Interest	15-Sep-24	INE848E07AL0	Paid	16-Sep-24	16-Sep-24			
ICICI Bank Limited	Interest	15-Sep-24	INE09A08U19	Paid	16-Sep-24	16-Sep-24			
India Infradebt Limited	Interest	15-Sep-24	INE537P0752	Paid	17-Sep-24	17-Sep-24			Interest payment date was fixed 17th Sept. due to Bank holiday on Monday 16th Sept. on account of Eid-e-milad
National Thermal Power Corporation Limited (NTPC)	Interest	15-Sep-24	INE733E07DT1	Paid	17-Sep-24	17-Sep-24			
Steel Authority of India Ltd.(SAIL)	Principal	15-Sep-24	INE114A07513	Paid	13-Sep-24	13-Sep-24			
National Thermal Power Corporation Limited (NTPC)	Principal	15-Sep-24	INE733E07DT1	Paid	17-Sep-24	17-Sep-24			
NHPC Limited	Principal	15-Sep-24	INE848E07A14	Paid	13-Sep-24	16-Sep-24			
Union Bank of India	Interest	16-Sep-24	INE692A08094	Paid	16-Sep-24	17-Sep-24			
Kotak Mahindra Prime Limited	Interest	16-Sep-24	INE916DA7RT8	Paid	16-Sep-24	17-Sep-24			
Kotak Mahindra Prime Limited	Interest	16-Sep-24	INE916DA7RT8	Paid	16-Sep-24	17-Sep-24			
Muthoot Finance Limited	Interest	16-Sep-24	INE414G07C58	Paid	17-Sep-24	17-Sep-24			
Fest Company	Interest	16-Sep-24	INE5457B9122						
Berar Finance Limited	Interest	16-Sep-24	INE98Y07139	Paid	13-Sep-24	13-Sep-24			
Berar Finance Limited	Principal	16-Sep-24	INE98Y07139	Paid	13-Sep-24	13-Sep-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-Sep-24	INE306N08383	Paid	17-Sep-24	17-Sep-24			
Kotak Mahindra Prime Limited	Interest	17-Sep-24	INE916DA78X0	Paid	17-Sep-24	18-Sep-24			
Hinduja Leyland Finance Limited	Interest	17-Sep-24	INE14600B142	Paid	17-Sep-24	18-Sep-24			
Hinduja Leyland Finance Limited	Principal	17-Sep-24	INE14600B142	Paid	17-Sep-24	18-Sep-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Sep-24	INE530L07350	Paid	13-Sep-24	16-Sep-24			Paid till due date
IDFC FIRST Bank Limited	Interest	18-Sep-24	INE6880B186	Paid	19-Sep-24	19-Sep-24			18th was Bank holiday on account of Eid-e-milad, therefore, interest paid on 19th sept
Bank of Maharashtra	Interest	18-Sep-24	INE457A08142	Paid	17-Sep-24	18-Sep-24			
Shriram Finance Limited	Principal	18-Sep-24	INE71A07H15	Paid	17-Sep-24	17-Sep-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	19-Sep-24	INE065507092	Paid	19-Sep-24	20-Sep-24			
Piramal Capital & Housing Finance Limited	Interest	19-Sep-24	INE516Y07014	Paid	19-Sep-24	20-Sep-24			
HDFC ERGO General Insurance Company Limited	Interest	19-Sep-24	INE225R08022	Paid	19-Sep-24	19-Sep-24	19-Sep-24		
ACHIEVERS FINANCE INDIA LMTD	Principal	19-Sep-24	INE065507092	Paid	19-Sep-24	20-Sep-24			
ACHIEVERS FINANCE INDIA LMTD	Principal	19-Sep-24	INE065507092	Paid	19-Sep-24	20-Sep-24			
Shriram Finance Limited	Principal	19-Sep-24	INE721A07C9	Paid	19-Sep-24	20-Sep-24			
IDFC FIRST Bank Limited	Interest	20-Sep-24	INE92108588	Paid	20-Sep-24	20-Sep-24			
Piramal Enterprises Limited	Interest	20-Sep-24	INE340A07690	Paid	20-Sep-24	23-Sep-24			
Kotak Mahindra Prime Limited	Interest	20-Sep-24	INE916DA78F7	Paid	20-Sep-24	20-Sep-24			
IDFC FIRST Bank Limited	Interest	20-Sep-24	INE02T08DM3	Paid	20-Sep-24	20-Sep-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Sep-24	INE641007144	Paid	20-Sep-24	23-Sep-24			
Kotak Mahindra Prime Limited	Interest	20-Sep-24	INE916DA78F7	Paid	20-Sep-24	20-Sep-24			
Piramal Enterprises Limited	Interest	20-Sep-24	INE140A07690	Paid	20-Sep-24	23-Sep-24			
Piramal Enterprises Limited	Principal	20-Sep-24	INE140A07690	Paid	20-Sep-24	23-Sep-24			
Piramal Enterprises Limited	Principal	20-Sep-24	INE140A07690	Paid	20-Sep-24	23-Sep-24			
Kotak Mahindra Prime Limited	Principal	20-Sep-24	INE916DA78F7	Paid	20-Sep-24	20-Sep-24			
Kotak Mahindra Prime Limited	Principal	20-Sep-24	INE916DA78F7	Paid	20-Sep-24	20-Sep-24			
J K Cement Limited	Interest	21-Sep-24	INE823G07219	Paid	21-Sep-24	23-Sep-24			
Power Grid Corporation of India Limited	Interest	21-Sep-24	INE752E07O86	Paid	21-Sep-24	23-Sep-24			
India Infradebt Limited	Interest	21-Sep-24	INE537P07141	Paid	20-Sep-24	20-Sep-24			
State Bank of India	Interest	21-Sep-24	INE062A08256	Paid	21-Sep-24	23-Sep-24			
National Highways Authority of India	Interest	21-Sep-24	INE906808039	Paid	21-Sep-24	23-Sep-24	23-Sep-24	23-Sep-24	NA
NIF Infrastructure Finance Limited	Interest	22-Sep-24	INE246R07525	Paid	23-Sep-24	24-Sep-24			
Sundaram Finance Limited	Interest	22-Sep-24	INE660A07872	Paid	23-Sep-24	23-Sep-24			
Reliance Home Finance Limited	Interest	22-Sep-24	INE217K07430	Paid		23-Sep-24			Paid as per resolution plan approved by Hon'ble Supreme Court of India.
NIF Infrastructure Finance Limited	Interest	22-Sep-24	INE246R07533	Paid	23-Sep-24	24-Sep-24			
India Infradebt Limited	Interest	22-Sep-24	INE537P07166	Paid	20-Sep-24	20-Sep-24			
Owto Financial Services Limited	Interest	22-Sep-24	INE0A9507339	Paid	21-Sep-24	23-Sep-24			
Tata Capital Housing Finance Limited	Interest	23-Sep-24	INE033L07H09	Paid	23-Sep-24	24-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Sep-24	INE14807N4	Paid	21-Sep-24	23-Sep-24			
Indostar Capital Finance Limited	Interest	23-Sep-24	INE896L07850	Paid	23-Sep-24	23-Sep-24			
HDB Financial Services Ltd.	Interest	23-Sep-24	INE75607E14	Paid	23-Sep-24	24-Sep-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Sep-24	INE027E07A21	Paid	23-Sep-24	23-Sep-24			
NHPC Limited	Interest	23-Sep-24	INE848E08136	Paid	23-Sep-24	24-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Sep-24	INE148070F9	Paid	21-Sep-24	23-Sep-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Sep-24	INE027E07BA2	Paid	23-Sep-24	23-Sep-24			
HDB Financial Services Ltd.	Interest	23-Sep-24	INE75607E14	Paid	23-Sep-24	24-Sep-24			
Indostar Capital Finance Limited	Interest	23-Sep-24	INE896L07868	Paid	23-Sep-24	23-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Sep-24	INE14807N29	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Sep-24	INE14807N48	Paid	21-Sep-24	23-Sep-24			
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	INE033L07H09	Paid	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	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Principal	23-Sep-24	INE03107HG9	Paid	23-Sep-24	24-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Sep-24	INE148I07KM3	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Sep-24	INE148I07KG5	Paid	21-Sep-24	23-Sep-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	24-Sep-24	INE601U08143	Paid	23-Sep-24	23-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Sep-24	INE148I07KL5	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Sep-24	INE148I08348	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Sep-24	INE148I07KN1	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Sep-24	INE148I08322	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Sep-24	INE148I08330	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Sep-24	INE148I07KH3	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Sep-24	INE148I07KK7	Paid	21-Sep-24	23-Sep-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	24-Sep-24	INE040A08781	Paid	24-Sep-24	24-Sep-24	24-Sep-24		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Sep-24	INE148I07KP6	Paid	21-Sep-24	23-Sep-24			
Indian Overseas Bank	Interest	24-Sep-24	INE565A08035	Paid	24-Sep-24	24-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	24-Sep-24	INE148I07KI9	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	24-Sep-24	INE148I07KK7	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	24-Sep-24	INE148I07KL5	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	24-Sep-24	INE148I07KG5	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	24-Sep-24	INE148I07KH3	Paid	21-Sep-24	23-Sep-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Sep-24	INE065507AE1	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08287	Paid	25-Sep-24	26-Sep-24			
Konkan Railway Corporation Limited	Interest	25-Sep-24	INE139F07063	Paid	25-Sep-24	25-Sep-24	25-Sep-24		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Sep-24	INE216P07225	Paid	25-Sep-24	26-Sep-24	26-Sep-24	26-Sep-24	NA
Sundaram Finance Limited	Interest	25-Sep-24	INE660A08CB2	Paid	25-Sep-24	25-Sep-24	25-Sep-24		
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08261	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08261	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08279	Paid	25-Sep-24	26-Sep-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Sep-24	INE065507AF8	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08303	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08295	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08303	Paid	25-Sep-24	26-Sep-24			
Konkan Railway Corporation Limited	Principal	25-Sep-24	INE139F07063	Paid	25-Sep-24	25-Sep-24	25-Sep-24		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Sep-24	INE216P07225	Paid	25-Sep-24	26-Sep-24	26-Sep-24	26-Sep-24	NA
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-24	INE148I07589	Paid	21-Sep-24	23-Sep-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-Sep-24	INE306N08029	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-24	INE148I08231	Paid	26-Sep-24	27-Sep-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	26-Sep-24	INE909H08204	Paid	25-Sep-24	26-Sep-24			
HDFC ERGO General Insurance Company Limited	Interest	26-Sep-24	INE225R08048	Paid	26-Sep-24	27-Sep-24	27-Sep-24		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-24	INE148I07PV3	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-24	INE148I075N4	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-24	INE148I075W5	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-24	INE148I07P08	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-24	INE148I07PNO	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-24	INE148I07PT7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-24	INE148I075I4	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-24	INE148I075O2	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-24	INE148I075X3	Paid	21-Sep-24	23-Sep-24			
Asrivad Microfinance Limited	Interest	26-Sep-24	INE516G08331	Paid	26-Sep-24	26-Sep-24	26-Sep-24		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-24	INE148I08249	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-24	INE148I07GK5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-24	INE148I07PU5	Paid	26-Sep-24	27-Sep-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07QD9	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07QE7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07S12	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07S11	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07GL3	Paid	26-Sep-24	27-Sep-24			
Future Supply Chain Solutions Limited	Interest	26-Sep-24	INE935Q07046	Default		27-Sep-24	27-Sep-24	27-Sep-24	
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07QC1	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PY7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07OY0	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PD1	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PP5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I075C7	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I075Q7	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07G17	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PM2	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PX9	Paid	26-Sep-24	27-Sep-24			
Utkarsh Small Finance Bank Limited	Interest	26-Sep-24	INE735W08038	Paid	26-Sep-24	26-Sep-24	26-Sep-24		
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I08Z56	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PK6	Paid	26-Sep-24	27-Sep-24			
Ugro Capital Limited	Interest	26-Sep-24	INE983D07307	Paid	26-Sep-24	27-Sep-24			
Future Supply Chain Solutions Limited	Interest	26-Sep-24	INE935Q07038	Default		27-Sep-24	27-Sep-24	27-Sep-24	
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PA7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07P24	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PL4	Paid	26-Sep-24	27-Sep-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	26-Sep-24	INE306N08029	Paid	26-Sep-24	27-Sep-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Principal	26-Sep-24	INE90H08204	Paid	25-Sep-24	26-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PND	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07P08	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PM2	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PL4	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PK6	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PX9	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PY7	Paid	26-Sep-24	27-Sep-24			
Future Supply Chain Solutions Limited	Principal	26-Sep-24	INE935Q07038	Default		27-Sep-24	27-Sep-24	27-Sep-24	
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PV3	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PUS	Paid	26-Sep-24	27-Sep-24			
Future Supply Chain Solutions Limited	Principal	26-Sep-24	INE935Q07046	Default		27-Sep-24	27-Sep-24	27-Sep-24	
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PT7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PP5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RP1	Paid	26-Sep-24	27-Sep-24			
Kotak Mahindra Investments Limited	Interest	27-Sep-24	INE975F07HK5	Paid	27-Sep-24	30-Sep-24			
NIF Infrastructure Finance Limited	Interest	27-Sep-24	INE26R07384	Paid	27-Sep-24	29-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RE5	Paid	26-Sep-24	27-Sep-24			
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-24	INE499508039	Paid	27-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RX5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RZ0	Paid	26-Sep-24	27-Sep-24			
Indostar Capital Finance Limited	Interest	27-Sep-24	INE896L07835	Paid	27-Sep-24	27-Sep-24			
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-24	INE499508039	Paid	27-Sep-24	27-Sep-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07R6	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07P8	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07U8	Paid	26-Sep-24	27-Sep-24			
IDFC FIRST Bank Limited	Interest	27-Sep-24	INE688I0808	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07R4	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07O1	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07Q6	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07D0	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07R04	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07R1	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07L7	Paid	26-Sep-24	27-Sep-24			
Indostar Capital Finance Limited	Principal	27-Sep-24	INE896I07835	Paid	27-Sep-24	27-Sep-24			
Kotak Mahindra Investments Limited	Principal	27-Sep-24	INE975F07H85	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LR0	Paid	27-Sep-24	30-Sep-24			
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08378	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07N8	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07L8	Paid	27-Sep-24	30-Sep-24			
Laxmi India Finance Private Limited	Interest	28-Sep-24	INE06WU07064	Paid	27-Sep-24	01-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07L4	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07M1	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07L23	Paid	27-Sep-24	30-Sep-24			
NIF Infrastructure Finance Limited	Interest	28-Sep-24	INE246R07541	Paid	30-Sep-24	01-Oct-24			
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08394	Paid	30-Sep-24	01-Oct-24			
Ugro Capital Limited	Interest	28-Sep-24	INE583D07315	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07NPO	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07ML1	Paid	27-Sep-24	30-Sep-24			
National Highways Authority of India	Interest	28-Sep-24	INE906807I25	Paid	30-Sep-24	30-Sep-24	30-Sep-24	30-Sep-24	Due to Holiday on 28.09.2024 and 29.09.2024, the NHAI had made the payment of interest to Bondholders on next working date i.e. on 30.09.2024.
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08360	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07NM7	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MA4	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MD8	Paid	27-Sep-24	30-Sep-24			
Indostar Capital Finance Limited	Interest	28-Sep-24	INE896I07967	Paid	30-Sep-24	30-Sep-24			
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08386	Paid	30-Sep-24	01-Oct-24			
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08402	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LQ2	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LV2	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MK3	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MB2	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LY6	Paid	27-Sep-24	30-Sep-24			
DCB Bank Limited	Interest	28-Sep-24	INE503A08051	Paid	30-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MH9	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MJ5	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07ME6	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LW0	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07NR6	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07NN5	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07ND6	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MI7	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07LW0	Paid	27-Sep-24	30-Sep-24			
Laxmi India Finance Private Limited	Principal	28-Sep-24	INE06WU07064	Paid	27-Sep-24	01-Oct-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Sep-24	INE148I07MH9	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Sep-24	INE148I07MG1	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Sep-24	INE148I07LZ3	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Sep-24	INE148I07LY6	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	28-Sep-24	INE148I07LX8	Paid	27-Sep-24	30-Sep-24			
ICICI Bank Limited	Interest	29-Sep-24	INE090A08C005	Paid	30-Sep-24	30-Sep-24			
SVN Ltd	Interest	29-Sep-24	INE021L08010	Paid	30-Sep-24	30-Sep-24			
IRB Infrastructure Developers Limited	Interest	29-Sep-24	INE821I07052	Paid	26-Sep-24	27-Sep-24			
Indostar Capital Finance Limited	Interest	29-Sep-24	INE896L07801	Paid	30-Sep-24	30-Sep-24			
SVN Ltd	Interest	29-Sep-24	INE021L08010	Paid	30-Sep-24	30-Sep-24			
IDFC FIRST Bank Limited	Interest	29-Sep-24	INE092T08584	Paid	30-Sep-24	01-Oct-24			
CSA Investments Private Limited	Interest	29-Sep-24	INE0LWH07054	Paid	30-Sep-24	30-Sep-24	30-Sep-24	30-Sep-24	Due to Public Holiday on 29.09.2024, the issuer had made the payment of interest to debenture holders on next working day i.e. on 30.09.2024.
Power Grid Corporation of India Limited	Interest	29-Sep-24	INE752E07G08	Paid	27-Sep-24	27-Sep-24			
Hinduja Leyland Finance Limited	Interest	29-Sep-24	INE146O0B159	Paid	27-Sep-24	29-Sep-24			
Hinduja Leyland Finance Limited	Principal	29-Sep-24	INE146O0B159	Paid	27-Sep-24	29-Sep-24			
IRB Infrastructure Developers Limited	Principal	29-Sep-24	INE821I07052	Paid	26-Sep-24	27-Sep-24			
Hinduja Leyland Finance Limited	Principal	29-Sep-24	INE146O0B159	Paid	27-Sep-24	29-Sep-24			
Power Grid Corporation of India Limited	Principal	29-Sep-24	INE752E07G08	Paid	27-Sep-24	27-Sep-24			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	30-Sep-24	INE575P08032	Paid	27-Sep-24	27-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102	Paid	27-Sep-24	30-Sep-24			
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07208	Paid	30-Sep-24	01-Oct-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-24	INE179P07258	Paid	30-Sep-24	01-Oct-24			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555I07237	Paid	30-Sep-24	01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-24	INE465N07249	Paid	30-Sep-24	01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-24	INE465N07256	Paid	30-Sep-24	01-Oct-24			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Sep-24	INE443L08107	Paid	30-Sep-24	30-Sep-24			Unlisted issuance
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Sep-24	INE889Q07136	Paid	27-Sep-24	30-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07094	Paid	27-Sep-24	30-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07128	Paid	27-Sep-24	30-Sep-24			
Mindspace Business Parks REIT	Interest	30-Sep-24	INE0CCU07116	Paid	26-Sep-24	01-Oct-24			
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07216	Paid	30-Sep-24	01-Oct-24			
Emami Frankross Limited	Interest	30-Sep-24	INE711X07054	Paid	30-Sep-24	01-Oct-24			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555I07260	Paid	30-Sep-24	01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-24	INE465N07181	Paid	30-Sep-24	01-Oct-24			
India Grid Trust	Interest	30-Sep-24	INE219X07396	Paid	30-Sep-24	01-Oct-24			
India Grid Trust	Interest	30-Sep-24	INE219X07371	Paid	30-Sep-24	01-Oct-24			
India Grid Trust	Interest	30-Sep-24	INE219X07454	Paid	30-Sep-24	01-Oct-24			
GMR Hyderabad International Airport Limited	Interest	30-Sep-24	INE802I07027	Paid	27-Sep-24	01-Oct-24	01-Oct-24		
GMR Hyderabad International Airport Limited	Interest	30-Sep-24	INE802I07035	Paid	27-Sep-24	01-Oct-24	01-Oct-24		
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Sep-24	INE443L08131	Paid	30-Sep-24	30-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102	Paid	27-Sep-24	30-Sep-24			
Punjab National Bank	Interest	30-Sep-24	INE160A08250	Paid	30-Sep-24	01-Oct-24			
Tapar Constructions Limited	Interest	30-Sep-24	INE000I07045	Paid	30-Sep-24	01-Oct-24			
PNB Housing Finance Limited	Interest	30-Sep-24	INE572E09346	Paid	30-Sep-24	01-Oct-24			
Century Shelters Developers Private Limited	Interest	30-Sep-24	INE090Y07054	Default		01-Oct-24	01-Oct-24	01-Oct-24	
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555I07278	Paid	30-Sep-24	01-Oct-24			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555I07252	Paid	30-Sep-24	01-Oct-24			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555I07013	Paid	30-Sep-24	01-Oct-24			
Mindspace Business Parks REIT	Interest	30-Sep-24	INE0CCU07058	Paid	26-Sep-24	01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-24	INE465N07215	Paid	30-Sep-24	01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-24	INE465N07173	Wrong date		01-Oct-24			
India Grid Trust	Interest	30-Sep-24	INE219X07355	Paid	30-Sep-24	01-Oct-24			
Axis Bank	Interest	30-Sep-24	INE238A08377	Paid	30-Sep-24	30-Sep-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07155	Paid	27-Sep-24	30-Sep-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Sep-24	INE216P07209	Paid	30-Sep-24	01-Oct-24	01-Oct-24	01-Oct-24	NA
PNB Housing Finance Limited	Interest	30-Sep-24	INE572E09262	Paid	30-Sep-24	01-Oct-24			
Fedbank Financial Services Ltd.	Interest	30-Sep-24	INE007H88015	Paid	30-Sep-24	01-Oct-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	30-Sep-24	INE040A08849	Paid	30-Sep-24	30-Sep-24	30-Sep-24		
JSW Energy Limited	Interest	30-Sep-24	INE121E07361	Paid	01-Oct-24	01-Oct-24	01-Oct-24		
India Grid Trust	Interest	30-Sep-24	INE219X07363	Paid	30-Sep-24	01-Oct-24			
India Grid Trust	Interest	30-Sep-24	INE219X07389	Paid	30-Sep-24	01-Oct-24			
India Grid Trust	Interest	30-Sep-24	INE219X07447	Paid	30-Sep-24	01-Oct-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07130	Paid	27-Sep-24	30-Sep-24			
Indostar Capital Finance Limited	Interest	30-Sep-24	INE896L07918	Paid	30-Sep-24	30-Sep-24			
Indostar Capital Finance Limited	Interest	30-Sep-24	INE896L07918	Paid	30-Sep-24	30-Sep-24			
Mindspace Business Parks REIT	Interest	30-Sep-24	INE0CCU07124	Paid	26-Oct-24	01-Oct-24			
Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01X07059	Paid	30-Sep-24	01-Oct-24			
Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01X07034	Paid	30-Sep-24	01-Oct-24			
Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01X07042	Paid	30-Sep-24	01-Oct-24			
Arohan Financial Services Limited	Interest	30-Sep-24	INE808K08061	Paid	30-Sep-24	01-Oct-24			
Sugam Vanijya Holdings Private Limited	Interest	30-Sep-24	INE084508013	Accrued but not due		01-Oct-24	01-Oct-24		
GMR Hyderabad International Airport Limited	Interest	30-Sep-24	INE802I07019	Paid	27-Sep-24	01-Oct-24	01-Oct-24		
India Grid Trust	Interest	30-Sep-24	INE219X07439	Paid	30-Sep-24	01-Oct-24			
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07257	Paid	30-Sep-24	01-Oct-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-24	INE670U07033	No information received from company		03-Oct-24	03-Oct-24		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07114	Paid	27-Sep-24	30-Sep-24			
India InfraDebt Limited	Interest	30-Sep-24	INE337P07620	Paid	30-Sep-24	30-Sep-24			
PNB Housing Finance Limited	Interest	30-Sep-24	INE572E09320	Paid	30-Sep-24	01-Oct-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Arohan Financial Services Limited	Interest	30-Sep-24	INE888K8023	Paid	30-Sep-24	01-Oct-24			
Emami Frankross Limited	Interest	30-Sep-24	INE711X07062	Paid	30-Sep-24	01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-24	INE465N07231	Paid		01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-24	INE465N07140	Wrong date		01-Oct-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07148	Paid	27-Sep-24	30-Sep-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07163	Paid	27-Sep-24	30-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07110	Paid	27-Sep-24	30-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102	Paid	27-Sep-24	30-Sep-24			
Indostar Capital Finance Limited	Interest	30-Sep-24	INE896L07892	Paid	30-Sep-24	30-Sep-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Sep-24	INE306N08391	Paid	30-Sep-24	01-Oct-24			
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07232	Paid	30-Sep-24	01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-24	INE465N07199	Paid		01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-24	INE465N07207	Paid		01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-24	INE465N07223	Paid		01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-24	INE465N07132	Wrong date		01-Oct-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-24	INE179P07282	Paid	30-Sep-24	01-Oct-24			
India Grid Trust	Interest	30-Sep-24	INE219X07389						
Mindspace Business Parks REIT	Interest	30-Sep-24	INE0CCU07058						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07122	Paid	27-Sep-24	30-Sep-24			
IKF Finance Limited	Interest	30-Sep-24	INE89C08103	Paid	30-Sep-24	30-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102	Paid	27-Sep-24	30-Sep-24			
Mindspace Business Parks REIT	Interest	30-Sep-24	INE0CCU07108	Paid	26-Sep-24	01-Oct-24			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07245	Paid	30-Sep-24	01-Oct-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	30-Sep-24	INE040A08997	Paid	30-Sep-24	30-Sep-24	30-Sep-24		
Central Bank of India	Interest	30-Sep-24	INE483A08023	Paid	30-Nov-24	02-Dec-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Sep-24	INE216P07209	Paid	30-Sep-24	01-Oct-24	01-Oct-24	01-Oct-24	NA
Emami Frankross Limited	Principal	30-Sep-24	INE711X07054	Paid	30-Sep-24	01-Oct-24			
Century Shelters Developers Private Limited	Principal	30-Sep-24	INE0D9Y07054	Default		01-Oct-24	01-Oct-24	01-Oct-24	
India Grid Trust	Principal	30-Sep-24	INE219X07371						
Macrotech Developers Limited	Principal	30-Sep-24	INE670K07208	Paid	30-Sep-24	01-Oct-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	30-Sep-24	INE040A08997	Paid	30-Sep-24	30-Sep-24	30-Sep-24	30-Sep-24	
Punjab National Bank	Principal	30-Sep-24	INE160A08050	Paid	30-Sep-24	01-Oct-24			
Macrotech Developers Limited	Principal	30-Sep-24	INE670K07216	Paid	30-Sep-24	01-Oct-24			
SHREE VARDHMAN INFRAEIGHTS PRIVATE LIMITED	Principal	30-Sep-24	INE670U07033	No information received from company		01-Oct-24	01-Oct-24	01-Oct-24	
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Sep-24	INE889O07136	Paid	27-Sep-24	30-Sep-24			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-24	INE465N07256	Wrong date		01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-24	INE465N07249	Wrong date		01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-24	INE465N07231	Wrong date		01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-24	INE465N07223	Wrong date		01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-24	INE465N07215	Wrong date		01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-24	INE465N07207	Wrong date		01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-24	INE465N07199	Wrong date		01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-24	INE465N07181	Default		01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-24	INE465N07173	Wrong date		01-Oct-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-Sep-24	INE354H07114	Paid	27-Sep-24	30-Sep-24			
Patel KNR Heavy Infrastructures Limited	Principal	30-Sep-24	INE555J07237	Paid	30-Sep-24	01-Oct-24			
Birla Corporation Limited	Interest	01-Oct-24	INE340A07118	Paid	01-Oct-24	01-Oct-24			Original ISIN restructured to INE340A07126 under Reg 59
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-24	INE00XE07119	Paid	01-Oct-24	01-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-24	INE148077D03	Paid	30-Sep-24	01-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07H11	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07H12	Paid	01-Oct-24	03-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-24	INE148077L6	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-24	INE148077N2	Paid	30-Sep-24	01-Oct-24			
ACHIEVERS FINANCE INDIA LMNTD	Interest	01-Oct-24	INE065070AN2	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07H82	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07D9V	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07G68	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GM1	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07G04	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07G02	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HH9	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HY4	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HZ1	Paid	01-Oct-24	03-Oct-24			
Konkan Railway Corporation Limited	Interest	01-Oct-24	INE139F07113	Paid	01-Oct-24	03-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-24	INE148077G6	Paid	30-Sep-24	01-Oct-24			
ACHIEVERS FINANCE INDIA LMNTD	Interest	01-Oct-24	INE065070B1	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07E12	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07G68	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HM9	Paid	01-Oct-24	03-Oct-24			
JM Financial Products Limited	Interest	01-Oct-24	INE523H07BP1	Paid	01-Oct-24	01-Oct-24	01-Oct-24		
JM Financial Products Limited	Interest	01-Oct-24	INE523H07BK9	Paid	01-Oct-24	01-Oct-24	01-Oct-24		
Edeleviss Retail Finance Limited	Interest	01-Oct-24	INE528S07110	Paid	30-Sep-24	01-Oct-24			Paid till due date
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Oct-24	INE507T07062	Paid	01-Oct-24	01-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-24	INE148077C5	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-24	INE148077Q5	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-24	INE148077U7	Paid	30-Sep-24	01-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07FE0	Paid	01-Oct-24	03-Oct-24			
JM Financial Credit Solutions Limited	Interest	01-Oct-24	INE651J07697	Paid	01-Oct-24	01-Oct-24	01-Oct-24		
Citicorp Finance (India) Limited	Interest	01-Oct-24	INE915D08CV2	Wrong date		03-Oct-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Oct-24	INE530J7210	Paid	27-Sep-24	30-Sep-24			Paid till due date
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-24	INE148I07T44	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Oct-24	INE148I07T43	Paid	30-Sep-24	01-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507241	Paid	01-Oct-24	03-Oct-24			
SNIC Global Securities Ltd	Interest	01-Oct-24	INE103C07041	Paid	01-Oct-24	03-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507244	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07K7	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07G00	Paid	01-Oct-24	03-Oct-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-24	INE000E07119	Paid	01-Oct-24	01-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507373	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07G00	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GL3	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07K1	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07W6	Paid	01-Oct-24	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		
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507316	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07R2	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07L9	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 known as Indiabulls Housing Finance Limited)	Interest	03-Oct-24	INE148I07M4	Paid	01-Oct-24	03-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Oct-24	INE148I07M21	Paid	01-Oct-24	03-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Oct-24	INE148I07M8	Paid	01-Oct-24	03-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Oct-24	INE148I07MX6	Paid	01-Oct-24	03-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Oct-24	INE148I07NA2	Paid	01-Oct-24	03-Oct-24			
Indostar Capital Finance Limited	Interest	03-Oct-24	INE896L08056	Paid	03-Oct-24	03-Oct-24			
ICI Bank Limited	Interest	03-Oct-24	INE090A08U5	Paid	03-Oct-24	03-Oct-24			
ICI Bank Limited	Interest	03-Oct-24	INE090A08U5	Paid	03-Oct-24	03-Oct-24			
Tata Steel Limited	Interest	04-Oct-24	INE081A08215	Paid	04-Oct-24	04-Oct-24			
Cholamandalam Investment & Finance Company Limited	Interest	04-Oct-24	INE121A080R6	Paid	04-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07J78	Paid	05-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07J46	Paid	05-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JR2	Paid	05-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07J50	Paid	05-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07J14	Paid	05-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JW2	Paid	05-Oct-24	07-Oct-24			
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	INE528508043	Paid	04-Oct-24	08-Oct-24			Details received from issuer on 08.10.2024
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-Oct-24	INE148I07K25	Paid	04-Oct-24	07-Oct-24			
NHPC Limited	Interest	07-Oct-24	INE848E07AQ4	Paid	07-Oct-24	07-Oct-24			
Piramal Capital & Housing Finance Limited	Interest	07-Oct-24	INE641007185	Paid	07-Oct-24	08-Oct-24			
NHPC Limited	Interest	07-Oct-24	INE848E07AP1	Paid	07-Oct-24	07-Oct-24			
Indostar Capital Finance Limited	Interest	07-Oct-24	INE896L07934	Paid	07-Oct-24	07-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Oct-24	INE148I07L00	Paid	04-Oct-24	07-Oct-24			
JM Financial Products Limited	Interest	07-Oct-24	INE523H07B09	Paid	07-Oct-24	08-Oct-24			
NHPC Limited	Interest	07-Oct-24	INE848E07A55	Paid	07-Oct-24	07-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Oct-24	INE148I07LA6	Paid	04-Oct-24	07-Oct-24			
NHPC Limited	Interest	07-Oct-24	INE848E07A87	Paid	07-Oct-24	07-Oct-24			
Muthoot Finance Limited	Interest	07-Oct-24	INE414G07J13	Paid	07-Oct-24	08-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Oct-24	INE148I07LE8	Paid	04-Oct-24	07-Oct-24			
JM Financial Products Limited	Interest	07-Oct-24	INE523H07B04	Paid	07-Oct-24	08-Oct-24			
NHPC Limited	Interest	07-Oct-24	INE848E07AQ9	Paid	07-Oct-24	07-Oct-24			
Tata Capital Housing Finance Limited	Interest	08-Oct-24	INE03107D0V5	Paid	08-Oct-24	08-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-24	INE148I07Q57	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-24	INE148I07QX7	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-24	INE148I07RA3	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-24	INE148I07Q62	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-24	INE148I07RB1	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-24	INE148I07QF4	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-24	INE148I07QK4	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-24	INE148I07QF4	Paid	08-Oct-24	09-Oct-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Oct-24	INE539K08146	Paid	09-Oct-24	10-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-24	INE148I07QM0	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Oct-24	INE148I07QT5	Paid	08-Oct-24	09-Oct-24			
Edelweiss Retail Finance Limited	Interest	10-Oct-24	INE528508027	Paid	08-Oct-24	08-Oct-24			Paid till due date
JM Financial Credit Solutions Limited	Interest	10-Oct-24	INE651J07879	Wrong date					
Shriram Finance Limited	Principal	10-Oct-24	INE721A07IG0	Paid	10-Oct-24	11-Oct-24			
Reliance Home Finance Limited	Interest	11-Oct-24	INE217K07AW2	Paid	31-Mar-23	14-Oct-24			Already paid as the order of Hon'ble Court and the special resolution passed by the Shareholders

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Reliance Home Finance Limited	Interest	11-Oct-24	INE217K07AW2	Paid	31-Mar-23	14-Oct-24			Already paid as the order of Hon'ble Court and the special resolution passed by the Shareholder
JM Financial Products Limited	Interest	11-Oct-24	INE523H07BU1	Paid	11-Oct-24	14-Oct-24			
JM Financial Products Limited	Principal	11-Oct-24	INE523H07BU1	Paid	11-Oct-24	14-Oct-24			
Reliance Home Finance Limited	Principal	11-Oct-24	INE217K07AW2	Paid	31-Mar-23	14-Oct-24			Already paid as the order of Hon'ble Court and the special resolution passed by the Shareholder
CSA Investments Private Limited	Interest	12-Oct-24	INE0LWH07062	Paid	14-Oct-24	15-Oct-24	14-Oct-24	15-Oct-24	Due to holiday on 12.10.2024 and 13.10.2024 the issuer had made the interest payment on next working day i.e. 14.10.2024.
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	12-Oct-24	INE040A08799	Paid	14-Oct-24	15-Oct-24		15-Oct-24	
Power Grid Corporation of India Limited	Interest	12-Oct-24	INE752E0B718	Paid	11-Oct-24	11-Oct-24			
Kotak Mahindra Prime Limited	Interest	12-Oct-24	INE916DA7RV4	Wrong date		15-Oct-24			
Power Grid Corporation of India Limited	Principal	12-Oct-24	INE752E0B718	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 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 special resolution passed by the Shareholders.
Inland Waterways Authority of India	Interest	13-Oct-24	INE896W08020	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07551	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07585	Paid	14-Oct-24	14-Oct-24			
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	Interest	14-Oct-24	INE057L07016	Paid	11-Oct-24	14-Oct-24			
IDFC FIRST Bank Limited	Interest	14-Oct-24	INE092T08BC8	Paid	14-Oct-24	14-Oct-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	14-Oct-24	INE539K07239	Paid	14-Oct-24	14-Oct-24			
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE03L07G05	Paid	14-Oct-24	15-Oct-24			
Steel Authority of India Ltd.(SAIL)	Interest	14-Oct-24	INE114A07869	Paid	14-Oct-24	15-Oct-24			
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE03L07GR8	Paid	14-Oct-24	15-Oct-24			
SIDBI	Interest	14-Oct-24	INE556F0BKD0	Paid	14-Oct-24	15-Oct-24			
TMF Holdings Limited	Interest	14-Oct-24	INE909H08A02	Paid	14-Oct-24	14-Oct-24			
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE03L07G56	Paid	14-Oct-24	15-Oct-24			
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE03L07GN7	Paid	14-Oct-24	15-Oct-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-24	INE0AED08029	Paid	14-Oct-24	14-Oct-24			
IDFC FIRST Bank Limited	Principal	14-Oct-24	INE092T08BC8	Paid	14-Oct-24	14-Oct-24			
Patel KNR Infrastructures Limited	Principal	14-Oct-24	INE057L07016	Paid	11-Oct-24	14-Oct-24			
Steel Authority of India Ltd.(SAIL)	Principal	14-Oct-24	INE114A07869	Paid	14-Oct-24	15-Oct-24			
TMF Holdings Limited	Principal	14-Oct-24	INE909H08A02	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-24	INE526S07569	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-24	INE526S07445	Paid	14-Oct-24	14-Oct-24			
Berar Finance Limited	Interest	15-Oct-24	INE98Y07089	Paid	15-Oct-24	16-Oct-24			
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11170	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11154	Wrong date		16-Oct-24			
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11147	Paid	15-Oct-24	16-Oct-24			NA
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-24	INE733E08163H	Paid	15-Oct-24	15-Oct-24			
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11113	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11121	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11162	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11204	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11139	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Principal	15-Oct-24	INE091D11113	Paid	15-Oct-24	16-Oct-24			NA
Kotak Mahindra Investments Limited	Principal	15-Oct-24	INE975F07F3	Paid	15-Oct-24	15-Oct-24			
Berar Finance Limited	Interest	16-Oct-24	INE98Y07139	Paid	16-Oct-24	17-Oct-24			
Cholamandiam Investment & Finance Company Limited	Interest	16-Oct-24	INE121A0BPK8	Paid	16-Oct-24	17-Oct-24			
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	IS456789122						
Kotak Mahindra Prime Limited	Interest	16-Oct-24	INE916DA7SK5	Paid	16-Oct-24	16-Oct-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-Oct-24	INE040A08732	Paid	16-Oct-24	17-Oct-24	17-Oct-24		
Oxyzo Financial Services Limited	Interest	16-Oct-24	INE04V507347	Paid	16-Oct-24	17-Oct-24			
State Bank of India	Interest	18-Oct-24	INE063A0B298	Paid	18-Oct-24	21-Oct-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Oct-24	INE530L07350	Paid	16-Oct-24	17-Oct-24			Paid till due date
Power Grid Corporation of India Limited	Interest	18-Oct-24	INE752E070C4	Paid	18-Oct-24	21-Oct-24			
Piramal Capital & Housing Finance Limited	Interest	19-Oct-24	INE516Y07014	Paid	21-Oct-24	22-Oct-24			
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KM1	Paid	19-Oct-24	21-Oct-24			
Tata Capital Housing Finance Limited	Interest	19-Oct-24	INE03L07HX4	Paid	19-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KK5	Paid	19-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KL3	Paid	19-Oct-24	21-Oct-24			
Tata Capital Housing Finance Limited	Interest	19-Oct-24	INE03L07HX4	Paid	19-Oct-24	21-Oct-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-Oct-24	INE306N08409	Paid	19-Oct-24	21-Oct-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07K17	Paid	19-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited	Principal	19-Oct-24	INE752E07K17	Paid	19-Oct-24	21-Oct-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N0754	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07457	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07010	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07853	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07747	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07382	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07796	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07416	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07325	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07028	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07341	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07770	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07424	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07358	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07440	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07812	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07325	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07762	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07390	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07432	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07879	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07788	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07408	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07861	Default		21-Oct-24	21-Oct-24	21-Oct-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Oct-24	INE216P07233	Paid	19-Oct-24	21-Oct-24			NA
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07374	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07846	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07846	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Oct-24	INE641007144	Paid	21-Oct-24	21-Oct-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07366	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07333	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07804	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07838	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07010	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07853	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07424	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07820	Default		21-Oct-24	21-Oct-24	21-Oct-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Oct-24	INE216P07233	Paid	19-Oct-24	21-Oct-24			NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-24	INE746N07325	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-24	INE746N07325	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-24	INE746N07747	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Kotak Mahindra Investments Limited	Interest	21-Oct-24	INE975F07H14	Paid	21-Oct-24	22-Oct-24			
Power Grid Corporation of India Limited	Interest	21-Oct-24	INE752E07HY2	Paid	21-Oct-24	22-Oct-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	21-Oct-24	INE040A08591	Paid	21-Oct-24	22-Oct-24	22-Oct-24		
Power Grid Corporation of India Limited	Interest	21-Oct-24	INE752E07H29	Paid	21-Oct-24	22-Oct-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	21-Oct-24	INE040A08591	Paid	21-Oct-24	22-Oct-24	21-Oct-24		
Power Grid Corporation of India Limited	Principal	21-Oct-24	INE752E07HY2	Paid	21-Oct-24	22-Oct-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Oct-24	INE0AE08037	Paid	22-Oct-24	23-Oct-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	22-Oct-24	INE040A08AC9	Paid	22-Oct-24	23-Oct-24			
Oxyzo Financial Services Limited	Interest	22-Oct-24	INE0AV07339	Paid	22-Oct-24	23-Oct-24			
Kotak Mahindra Prime Limited	Interest	22-Oct-24	INE916DA7252	Paid	22-Oct-24	23-Oct-24			
Kotak Mahindra Prime Limited	Interest	22-Oct-24	INE916DA7R11	Paid	22-Oct-24	23-Oct-24			
Kotak Mahindra Prime Limited	Principal	22-Oct-24	INE916DA7R11	Paid	22-Oct-24	23-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Oct-24	INE148I07N48	Paid	22-Oct-24	24-Oct-24			
Berar Finance Limited	Interest	23-Oct-24	INE98Y07147	Paid	23-Oct-24	24-Oct-24			
Food Corporation of India Limited	Interest	23-Oct-24	INE861G08076	Paid	23-Oct-24	24-Oct-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Oct-24	INE027607BA2	Paid	23-Oct-24	23-Oct-24			
Kogta Financial (India) Ltd.	Interest	23-Oct-24	INE192J07236	Paid	23-Oct-24	23-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Oct-24	INE148I07N44	Paid	22-Oct-24	24-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Oct-24	INE148I07N29	Paid	22-Oct-24	24-Oct-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Oct-24	INE027607A21	Paid	23-Oct-24	23-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Oct-24	INE148I070F9	Paid	22-Oct-24	24-Oct-24			
Berar Finance Limited	Principal	23-Oct-24	INE98Y07147	Paid	23-Oct-24	24-Oct-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Oct-24	INE14807KP6	Paid	22-Oct-24	24-Oct-24			
JM Financial Credit Solutions Limited	Interest	24-Oct-24	INE651J07853	Paid	24-Oct-24	25-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Oct-24	INE1480B8330	Paid	22-Oct-24	24-Oct-24			
JM Financial Credit Solutions Limited	Interest	24-Oct-24	INE651J07853	Paid	24-Oct-24	25-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Oct-24	INE1480B8348	Paid	22-Oct-24	24-Oct-24			
Indostar Capital Finance Limited	Interest	24-Oct-24	INE896L07942	Paid	24-Oct-24	25-Oct-24			
Cholamandalam Investment & Finance Company Limited	Interest	25-Oct-24	INE121A07PQ7	Paid	25-Oct-24	28-Oct-24			
ACHIEVERS FINANCE INDIA LMTO	Interest	25-Oct-24	INE065507AE1	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE14807UC3	Paid	23-Oct-24	28-Oct-24			
IL & FS Transportation Networks Limited	Interest	25-Oct-24	INE975G08215	Default			25-Oct-24	25-Oct-24	
HDB Financial Services Ltd.	Interest	25-Oct-24	INE756I07D73	Paid	25-Oct-24	28-Oct-24			
Cholamandalam Investment & Finance Company Limited	Interest	25-Oct-24	INE121A07PP9	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE14807UJ0	Paid	23-Oct-24	28-Oct-24			
Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08601	Paid	25-Oct-24	28-Oct-24			
HDB Financial Services Ltd.	Interest	25-Oct-24	INE756I07D73	Paid	25-Oct-24	28-Oct-24			
ACHIEVERS FINANCE INDIA LMTO	Interest	25-Oct-24	INE065507AF8	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE14807UD1	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE14807UV3	Paid	23-Oct-24	28-Oct-24			
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Oct-24	INE411L07023	Paid	25-Oct-24	25-Oct-24			
Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08593	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE14807U8	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE14807UR1	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE14807UJ5	Paid	23-Oct-24	28-Oct-24			
Indostar Capital Finance Limited	Interest	25-Oct-24	INE896L07702	Paid	25-Oct-24	28-Oct-24			
Kotak Mahindra Prime Limited	Interest	25-Oct-24	INE916DA7RW2	Wrong date			28-Oct-24		
NIF Infrastructure Finance Limited	Interest	25-Oct-24	INE246R07681	Paid	25-Oct-24	28-Oct-24			
Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08619	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE14807UN0	Paid	23-Oct-24	28-Oct-24			
Shubham Housing Development Finance Company Limited	Interest	25-Oct-24	INE967Q07049	Paid	25-Oct-24	25-Oct-24			NA
HDB Financial Services Ltd.	Principal	25-Oct-24	INE756I07D73	Paid	25-Oct-24	28-Oct-24			
IL & FS Transportation Networks Limited	Principal	25-Oct-24	INE975G08215	Default			25-Oct-24	25-Oct-24	
HDB Financial Services Ltd.	Principal	25-Oct-24	INE756I07D73	Paid	25-Oct-24	28-Oct-24			
Power Grid Corporation of India Limited	Principal	25-Oct-24	INE752E08593	Paid	25-Oct-24	28-Oct-24			
Indostar Capital Finance Limited	Principal	25-Oct-24	INE896L07702	Paid	25-Oct-24	28-Oct-24			
HDB Financial Services Ltd.	Principal	25-Oct-24	INE756I07D73	Paid	25-Oct-24	28-Oct-24			
Cholamandalam Investment & Finance Company Limited	Principal	25-Oct-24	INE121A07PP9	Paid	25-Oct-24	28-Oct-24			
Cholamandalam Investment & Finance Company Limited	Principal	25-Oct-24	INE121A07PQ7	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148075I4	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148075T1	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148075N4	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148075X3	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE14807G17	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE1480B8231	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE14807PU5	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE14807Q09	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE14807PM2	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE14807PV3	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE14807S89	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE14807SW5	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE14807QE7	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE14807SQ7	Paid	23-Oct-24	28-Oct-24			
Asirvad Microfinance Limited	Interest	26-Oct-24	INE316Q08331	Paid	28-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE14807QC1	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE14807P08	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE14807P24	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE14807SC7	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148075I2	Paid	23-Oct-24	28-Oct-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07PA7	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07S02	Paid	23-Oct-24	28-Oct-24			
State Bank of India	Interest	26-Oct-24	INE062A08Z64	Paid	28-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07OP8	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07R14	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RP1	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RU1	Paid	25-Oct-24	28-Oct-24			
Reliance Home Finance Limited	Interest	27-Oct-24	INE217K07117	Paid	31-Mar-23	28-Oct-24			Already paid as per the order of Hon'ble Court and the special resolution passed by the Shareholders
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RE5	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07R66	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07OJ8	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07OL7	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07OG6	Paid	24-Oct-24	28-Oct-24			
Reliance Home Finance Limited	Interest	27-Oct-24	INE217K07117	Paid	31-Mar-23	28-Oct-24			Already paid as per the order of Hon'ble Court and the special resolution passed by the Shareholders
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RO4	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RX5	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07R20	Paid	25-Oct-24	28-Oct-24			
Sundaram Home Finance Limited	Interest	27-Oct-24	INE667F07O08	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07O11	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07OT0	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07M17	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07NM7	Paid	28-Oct-24	29-Oct-24			
HDFC Bank Limited [Formerly known as HDFC Limited]	Interest	28-Oct-24	INE040A08AG0	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07LV2	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07ND6	Paid	28-Oct-24	29-Oct-24			
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Interest	28-Oct-24	INE306N08201	Paid	28-Oct-24	29-Oct-24			
Indostar Capital Finance Limited	Interest	28-Oct-24	INE896L07967	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07N38	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07NP0	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07LR0	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07LU4	Paid	24-Oct-24	28-Oct-24			
Laxmi India Finance Private Limited	Interest	28-Oct-24	INE06WU07064	Paid	28-Oct-24	29-Oct-24			
Ugro Capital Limited	Interest	28-Oct-24	INE583D07315	Paid	25-Oct-24	29-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07LQ2	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07M15	Paid	28-Oct-24	29-Oct-24			
Sundaram Finance Limited	Interest	28-Oct-24	INE660A07RQ0	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07MK3	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07ML1	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07NR6	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07NN5	Paid	28-Oct-24	29-Oct-24			
HDFC Bank Limited [Formerly known as HDFC Limited]	Principal	28-Oct-24	INE040A08AG0	Paid	29-Oct-24	29-Oct-24			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	29-Oct-24	INE575P08040	Paid	29-Oct-24	29-Oct-24			
IRB Infrastructure Developers Limited	Interest	29-Oct-24	INE821I07052	Paid	28-Oct-24	29-Oct-24			
India Infradebt Limited	Interest	29-Oct-24	INE537P07810	Paid	28-Oct-24	28-Oct-24			
CSA Investments Private Limited	Interest	29-Oct-24	INE0JWH07064	Paid	29-Oct-24	29-Oct-24			NA
Axis Bank	Interest	30-Oct-24	INE138A08385	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07J02	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07094	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07110	Paid	30-Oct-24	30-Oct-24			
IDFC FIRST Bank Limited	Interest	30-Oct-24	INE88080895	Paid	30-Oct-24	30-Oct-24			
Tapar Constructions Limited	Interest	30-Oct-24	INE00D07045	Paid	30-Oct-24	31-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07J02	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07128	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102	Paid	30-Oct-24	30-Oct-24			
ELAN IMPERIA PRIVATE LIMITED	Interest	30-Oct-24	INE89C07116	Paid	30-Oct-24	30-Oct-24			
Jhajar Power Limited	Interest	31-Oct-24	INE165X07019	Paid	30-Oct-24	04-Nov-24			
Arohan Financial Services Limited	Interest	31-Oct-24	INE808K08053	Paid	29-Oct-24	04-Nov-24			Diwali holidays
Arohan Financial Services Limited	Interest	31-Oct-24	INE808K08061	Paid	29-Oct-24	04-Nov-24			Diwali holidays
Ehmani Frankross Limited	Interest	31-Oct-24	INE711X07062	Paid	30-Oct-24	04-Nov-24			
Jhajar Power Limited	Interest	31-Oct-24	INE165X07027	Paid	30-Oct-24	04-Nov-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	31-Oct-24	INE443L07166	Paid	30-Oct-24	31-Oct-24			
India Infradebt Limited	Interest	31-Oct-24	INE537P07679	Paid	30-Oct-24	30-Oct-24			
India Infradebt Limited	Interest	31-Oct-24	INE537P07737	Paid	30-Oct-24	30-Oct-24			
IKF Finance Limited	Interest	31-Oct-24	INE89C08103	Paid	30-Oct-24	30-Oct-24			
Adani Ports and Special Economic Zone Limited	Interest	31-Oct-24	INE742F07437	Paid	30-Oct-24	30-Oct-24			
India Grid Trust	Interest	31-Oct-24	INE219X07348	Paid	31-Oct-24	31-Oct-24			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Principal	31-Oct-24	INE443L07166	Paid	30-Oct-24	31-Oct-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Oct-24	INE889Q07136	Paid	30-Oct-24	30-Oct-24			
Shriram Finance Limited	Principal	31-Oct-24	INE721A07116	Paid	31-Oct-24	04-Nov-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	01-Nov-24	INE530L07210	Paid	31-Oct-24	04-Nov-24			Paid till due date.
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE148I07TQ5	Paid	29-Oct-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07F80	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07E68	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07H14	Paid	04-Nov-24	05-Nov-24			
JM Financial Credit Solutions Limited	Interest	01-Nov-24	INE651J07630	Paid	01-Nov-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE148I07TH4	Paid	29-Oct-24	05-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE148I07TU7	Paid	29-Oct-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07H19	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07H11	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07K11	Paid	04-Nov-24	05-Nov-24			
JM Financial Products Limited	Interest	01-Nov-24	INE523H07BA3	Paid	01-Nov-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE148I07TD3	Paid	29-Oct-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07FK7	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07H82	Paid	04-Nov-24	05-Nov-24			
JM Financial Products Limited	Interest	01-Nov-24	INE523H07BP1	Paid	01-Nov-24	04-Nov-24			
JM Financial Products Limited	Interest	01-Nov-24	INE523H07BC9	Paid	01-Nov-24	05-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065507316	Paid	01-Nov-24	04-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07D99	Paid	30-Oct-24	30-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065507191	Paid	01-Nov-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE148I07TN2	Paid	29-Oct-24	05-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE148I07TW3	Paid	29-Oct-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07FR2	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07E68	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GV2	Paid	04-Nov-24	05-Nov-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	01-Nov-24	INE040A08872	Paid	04-Nov-24	04-Nov-24			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Nov-24	INE365V07038	No information received from company.		05-Nov-24	05-Nov-24	05-Nov-24	
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065507241	Paid	01-Nov-24	04-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065507AM4	Paid	01-Nov-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE148I07TC5	Paid	29-Oct-24	05-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE148I07TL6	Paid	29-Oct-24	05-Nov-24			
Edelweiss Retail Finance Limited	Interest	01-Nov-24	INE528507110	Paid	30-Oct-24	05-Nov-24			Payment made by Co till due date
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07W6	Paid	04-Nov-24	05-Nov-24			
SMC Global Securities Ltd	Interest	01-Nov-24	INE103C07041	Paid	04-Nov-24	05-Nov-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd)	Interest	01-Nov-24	INE601U08093	Paid	30-Oct-24	30-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065507373	Paid	01-Nov-24	04-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065507AN2	Paid	01-Nov-24	04-Nov-24			
Birla Corporation Limited	Interest	01-Nov-24	INE340A07118	Paid	01-Nov-24	04-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GM1	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07H49	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07L9	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07D3	Paid	30-Oct-24	30-Oct-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-24	INE00XE07119	Paid	04-Nov-24	04-Nov-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-24	INE00XE07119	Paid	04-Nov-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Nov-24	INE148I07TG6	Paid	29-Oct-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07E12	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07G00	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07G00	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GL3	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07G04	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07H21	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07T12	Paid	04-Nov-24	05-Nov-24			
JM Financial Credit Solutions Limited	Interest	01-Nov-24	INE651J07697	Paid	01-Nov-24	04-Nov-24			
Muthoot Finance Limited	Principal	01-Nov-24	INE414G07D99	Paid	30-Oct-24	30-Oct-24			
Muthoot Finance Limited	Principal	01-Nov-24	INE414G07D93	Paid	30-Oct-24	30-Oct-24			
Muthoot Finance Limited	Principal	01-Nov-24	INE414G07E89	Paid	30-Oct-24	30-Oct-24			
State Bank of India	Interest	02-Nov-24	INE062A08405	Paid	04-Nov-24	04-Nov-24			
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804	Paid	04-Nov-24	04-Nov-24			
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804	Paid	04-Nov-24	04-Nov-24			
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804	Paid	04-Nov-24	04-Nov-24			
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE651J07804	Paid	04-Nov-24	04-Nov-24			
HDB Financial Services Ltd.	Interest	02-Nov-24	INE756I08215	Paid	04-Nov-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE148I07M05	Paid	30-Oct-24	04-Nov-24			
Piramal Enterprises Limited	Interest	03-Nov-24	INE140A07773	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE148I07MN7	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE148I07M00	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE148I07M19	Paid	30-Oct-24	04-Nov-24			
Tata Capital Housing Finance Limited	Interest	03-Nov-24	INE033L07HV8	Paid	04-Nov-24	05-Nov-24			
Cholamandlam Investment & Finance Company Limited	Interest	03-Nov-24	INE121A080L9	Paid	04-Nov-24	05-Nov-24			
Piramal Enterprises Limited	Interest	03-Nov-24	INE140A07757	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Nov-24	INE148I07NA2	Paid	30-Oct-24	04-Nov-24			

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Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MP2	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 known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MY4	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07M21	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance 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	Interest	03-Nov-24	INE896L08056	Paid	04-Nov-24	04-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	03-Nov-24	INE516Y07246	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MX6	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MR8	Paid	30-Oct-24	04-Nov-24			
Muthoot Finance Limited	Interest	03-Nov-24	INE414G07GX8	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE148I07MN7	Paid	30-Oct-24	04-Nov-24			
India Infrastructure Finance Company Limited (IIFCL)	Principal	03-Nov-24	INE787H09095	Paid	02-Nov-24	05-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE148I07MM9	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE148I07MP2	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE148I07MX6	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE148I07M05	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE148I07MW8	Paid	30-Oct-24	04-Nov-24			
Muthoot Finance Limited	Principal	03-Nov-24	INE414G07GW0	Paid	30-Oct-24	30-Oct-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	Interest	04-Nov-24	INE140A07674	Paid	04-Nov-24	05-Nov-24			
Hindustan Petroleum Corporation Ltd.	Interest	04-Nov-24	INE09A08135	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	Interest	04-Nov-24	INE140A07674	Paid	04-Nov-24	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	Interest	05-Nov-24	INE414G07Y95	Paid	05-Nov-24	06-Nov-24			
India Infradelt Limited	Interest	05-Nov-24	INE523Y07382	Paid	04-Nov-24	04-Nov-24			
India Grid Trust	Interest	06-Nov-24	INE219X07249	Paid	06-Nov-24	07-Nov-24			
India Grid Trust	Interest	06-Nov-24	INE219X07272	Paid	06-Nov-24	07-Nov-24			
J K Cement Limited	Interest	06-Nov-24	INE823G07193	Paid	06-Nov-24	07-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	06-Nov-24	INE148I07K25	Paid	05-Nov-24	06-Nov-24			
India Grid Trust	Interest	06-Nov-24	INE219X07280	Paid	06-Nov-24	07-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	06-Nov-24	INE148I07LA6	Paid	05-Nov-24	06-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	06-Nov-24	INE148I07LD0	Paid	05-Nov-24	06-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	06-Nov-24	INE148I07LE8	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	Interest	06-Nov-24	INE219X07311	Paid	06-Nov-24	07-Nov-24			
Indostar Capital Finance Limited	Interest	07-Nov-24	INE896L07934	Paid	07-Nov-24	08-Nov-24			
NIF Infrastructure Finance Limited	Interest	07-Nov-24	INE246R07384	Paid	07-Nov-24	07-Nov-24			
PNB Housing Finance Limited	Interest	07-Nov-24	INE52E07068	Paid	07-Nov-24	08-Nov-24			
Indostar Capital Finance Limited	Interest	07-Nov-24	INE896L07926	Paid	07-Nov-24	08-Nov-24			
Indostar Capital Finance Limited	Interest	07-Nov-24	INE896L07934	Paid	07-Nov-24	08-Nov-24			
NIF Infrastructure Finance Limited	Principal	07-Nov-24	INE246R07384	Paid	07-Nov-24	07-Nov-24			
JM Financial Products Limited	Interest	08-Nov-24	INE523H07CA1	Paid	08-Nov-24	08-Nov-24			
HDB Financial Services Ltd.	Interest	08-Nov-24	INE756I07D20	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 the special resolution passed by the Shareholders
HDB Financial Services Ltd.	Interest	08-Nov-24	INE756I07D20	Paid	08-Nov-24	11-Nov-24			
Union Bank of India	Interest	08-Nov-24	INE112A08051	Paid	08-Nov-24	11-Nov-24			
HDB Financial Services Ltd.	Principal	08-Nov-24	INE756I07D20	Paid	08-Nov-24	11-Nov-24			
HDB Financial Services Ltd.	Principal	08-Nov-24	INE756I07D20	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QK4	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07RA3	Paid	08-Nov-24	11-Nov-24			
HDFC ERGO General Insurance Company Limited	Interest	09-Nov-24	INE225R08014	Paid	11-Nov-24	12-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QF4	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QT5	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QQ1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QG2	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QN8	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QH0	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QZ2	Paid	08-Nov-24	11-Nov-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07R81	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QR9	Paid	08-Nov-24	11-Nov-24			
Larsen & Toubro Limited	Interest	09-Nov-24	INE018A08BK6	Paid	11-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07Q57	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QV1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07PW1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QK7	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QY5	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QF4	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QM0	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QI8	Paid	08-Nov-24	11-Nov-24			
Kotak Mahindra Prime Limited	Interest	09-Nov-24	INE916DA75L3	Paid	11-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE148I07QH0	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE148I07QI8	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE148I07QQ1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE148I07QR9	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE148I07QV1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE148I07QY5	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE148I07QZ2	Paid	08-Nov-24	11-Nov-24			
Cholamandalam Investment & Finance Company Limited	Interest	10-Nov-24	INE121A0BNY4	Paid	11-Nov-24	12-Nov-24			
Sundaram Finance Limited	Interest	10-Nov-24	INE660A08BQ2	Paid	08-Nov-24	08-Nov-24			
Dar Credit & Capital Limited	Interest	10-Nov-24	INE04C9D7066	Paid	11-Nov-24	11-Nov-24			
Sundaram Finance Limited	Principal	10-Nov-24	INE660A08BQ2	Paid	08-Nov-24	08-Nov-24			
Tata Capital Housing Finance Limited	Interest	11-Nov-24	INE031L07HK1	Paid	11-Nov-24	11-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	11-Nov-24	INE516V07493	Paid	11-Nov-24	12-Nov-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	11-Nov-24	INE601U08150	Paid	08-Nov-24	08-Nov-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	12-Nov-24	INE040A08831	Paid	12-Nov-24	12-Nov-24			
India Infradebt Limited	Interest	12-Nov-24	INE537P07588	Paid	11-Nov-24	12-Nov-24			
Sundaram Finance Limited	Interest	12-Nov-24	INE660A08BRD	Paid	12-Nov-24	12-Nov-24			
CSA Investments Private Limited	Interest	12-Nov-24	INE0LWHO7062	Paid	12-Nov-24	13-Nov-24			
Sundaram Finance Limited	Principal	12-Nov-24	INE660A08BRD	Paid	12-Nov-24	12-Nov-24			NA
Jodhpur Wind Farms Private Limited	Interest	13-Nov-24	INE03IQ08025	Paid	04-Nov-24	07-Nov-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Nov-24	INE306N08359	Paid	13-Nov-24	13-Nov-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-Nov-24	INE306N08359	Paid	13-Nov-24	13-Nov-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-24	INE857Q08024	Paid	13-Nov-24	13-Nov-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-Nov-24	INE857Q08024	Paid	13-Nov-24	13-Nov-24			
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 (formerly known as Tata Motors Finance Ltd.)	Interest	13-Nov-24	INE601U08010	Paid	12-Nov-24	12-Nov-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	13-Nov-24	INE539K07171	Paid	13-Nov-24	13-Nov-24			
HDB Financial Services Ltd.	Principal	13-Nov-24	INE756I08082	Paid	13-Nov-24	13-Nov-24			
Shriram Finance Limited	Principal	13-Nov-24	INE721A07IC4	Paid	13-Nov-24	14-Nov-24			
Jodhpur Wind Farms Private Limited	Principal	13-Nov-24	INE03IQ08025	Paid	04-Nov-24	07-Nov-24			
Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE031L07G56	Paid	14-Nov-24	15-Nov-24			
Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE031L07GN7	Paid	14-Nov-24	15-Nov-24			
IL&FS Energy Development Company Limited	Interest	14-Nov-24	INE938L08072	Default		18-Nov-24	18-Nov-24	18-Nov-24	
Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE031L07G05	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	Interest	14-Nov-24	INE031L07GR8	Paid	14-Nov-24	15-Nov-24			
SIDBI	Interest	15-Nov-24	INE556F08KE8	Paid	18-Nov-24	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 as L&T Finance Holdings Limited)	Interest	15-Nov-24	INE027E07854	Paid	14-Nov-24	14-Nov-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	15-Nov-24	INE857Q07349	Paid	14-Nov-24	14-Nov-24			
HDB Financial Services Ltd.	Interest	15-Nov-24	INE756I08173	Paid	16-Nov-24	18-Nov-24			
Cholamandalam Investment & Finance Company Limited	Interest	15-Nov-24	INE121A07M25	Paid	18-Nov-24	19-Nov-24			
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	Interest	15-Nov-24	INE660A08CH9	Paid	18-Nov-24	18-Nov-24			
Berar Finance Limited	Interest	15-Nov-24	INE989Y07089	Paid	14-Nov-24	14-Nov-24			
Tata Power Company Ltd	Interest	15-Nov-24	INE245A08133	Paid	14-Nov-24	15-Nov-24			

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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	INE027E07854	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	Principal	15-Nov-24	INE245A08133	Paid	14-Nov-24	15-Nov-24			
Kotak Mahindra Investments Limited	Principal	15-Nov-24	INE975F07HM1	Paid	15-Nov-24	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	INE756I07EWS	Paid	16-Nov-24	18-Nov-24			
JM Financial Products Limited	Interest	16-Nov-24	INE523H07BV9	Paid	10-Oct-24	19-Nov-24			the NCDs have been bought back for the purpose of redemption
Oxyzo Financial Services Limited	Interest	16-Nov-24	INE04V507347	Paid	16-Nov-24	19-Nov-24			
HDB Financial Services Ltd.	Interest	16-Nov-24	INE756I07EWS	Paid	16-Nov-24	18-Nov-24			
NIF Infrastructure Finance Limited	Interest	16-Nov-24	INE246R07699	Paid	14-Nov-24	15-Nov-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	16-Nov-24	INE539K08161	Paid	14-Nov-24	18-Nov-24			
Test Company	Interest	16-Nov-24	IS45E789172						
Berar Finance Limited	Interest	16-Nov-24	INE98Y07139	Paid	14-Nov-24	14-Nov-24			
HDB Financial Services Ltd.	Interest	16-Nov-24	INE756I07EWS	Paid	16-Nov-24	18-Nov-24			
HDB Financial Services Ltd.	Interest	16-Nov-24	INE756I07EWS	Paid	16-Nov-24	18-Nov-24			
HDB Financial Services Ltd.	Interest	17-Nov-24	INE756I07EWS	Paid	18-Nov-24	19-Nov-24			
HDB Financial Services Ltd.	Interest	17-Nov-24	INE756I07EWS	Paid	18-Nov-24	19-Nov-24			
Power Grid Corporation of India Limited	Interest	17-Nov-24	INE752E08B676	Paid	17-Nov-24	18-Nov-24			
Power Grid Corporation of India Limited	Interest	17-Nov-24	INE752E08B684	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 Limited	Interest	17-Nov-24	INE752E08B92	Paid	17-Nov-24	18-Nov-24			
HDB Financial Services Ltd.	Interest	17-Nov-24	INE756I07EWS	Paid	18-Nov-24	19-Nov-24			
Power Grid Corporation of India Limited	Principal	17-Nov-24	INE752E08B684	Paid	17-Nov-24	18-Nov-24			
Power Grid Corporation of India Limited	Principal	17-Nov-24	INE752E08B92	Paid	17-Nov-24	18-Nov-24			
Power Grid Corporation of India Limited	Principal	17-Nov-24	INE752E08B676	Paid	17-Nov-24	18-Nov-24			
Tata Capital Housing Finance Limited	Interest	18-Nov-24	INE031L07G15	Paid	18-Nov-24	18-Nov-24			
Sundaram Finance Limited	Interest	18-Nov-24	INE660A07R83	Paid	18-Nov-24	18-Nov-24			
TMF Holdings Limited	Interest	18-Nov-24	INE909H08410	Paid	18-Nov-24	19-Nov-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Nov-24	INE530L07350	Paid	15-Nov-24	18-Nov-24			Paid till due date
Punjab National Bank	Interest	18-Nov-24	INE160A08191	Paid	18-Nov-24	19-Nov-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Nov-24	INE040A08641	Paid	18-Nov-24	18-Nov-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Nov-24	INE040A08450	Paid	18-Nov-24	18-Nov-24			
TMF Holdings Limited	Principal	18-Nov-24	INE909H08410	Paid	18-Nov-24	19-Nov-24			
India Infradebt Limited	Interest	19-Nov-24	INE537P07067	Paid	18-Nov-24	18-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	19-Nov-24	INE516Y07014	Paid	19-Nov-24	19-Nov-24			
Latur Renewable Private Limited	Interest	20-Nov-24	INE031L08026	Paid	08-Nov-24	11-Nov-24			
IDFC FIRST Bank Limited	Interest	20-Nov-24	INE688I08103	Paid	21-Nov-24	22-Nov-24			
JM FINANCIAL SERVICES LIMITED	Interest	20-Nov-24	INE012I07058	Paid	19-Nov-24	21-Nov-24			
Cholamdamam Investment & Finance Company Limited.	Interest	20-Nov-24	INE121A08P16	Paid	21-Nov-24	22-Nov-24			
Latur Renewable Private Limited	Interest	20-Nov-24	INE031L08034	Paid	08-Nov-24	11-Nov-24			
Kotak Mahindra Prime Limited	Interest	20-Nov-24	INE916DA7R19	Paid	19-Nov-24	19-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	20-Nov-24	INE148I07D10	Paid	19-Nov-24	21-Nov-24			
Kotak Mahindra Prime Limited	Interest	20-Nov-24	INE916DA7S00	Paid	21-Nov-24	21-Nov-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Nov-24	INE641O07144	Paid	21-Nov-24	22-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	20-Nov-24	INE148I07D10	Paid	19-Nov-24	21-Nov-24			
Latur Renewable Private Limited	Principal	20-Nov-24	INE031L08026	Paid	08-Nov-24	11-Nov-24			
Kotak Mahindra Prime Limited	Principal	20-Nov-24	INE916DA7R19	Paid	19-Nov-24	19-Nov-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	21-Nov-24	INE601U08101	Paid	19-Nov-24	22-Nov-24			
Indiabulls Housing Finance Ltd	Interest	22-Nov-24	INE148I07K9	Paid	22-Nov-24	25-Nov-24			
Oxyzo Financial Services Limited	Interest	22-Nov-24	INE04V507339	Paid	22-Nov-24	25-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	22-Nov-24	INE516Y07485	Paid	22-Nov-24	25-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	22-Nov-24	INE516Y07485	Paid	22-Nov-24	25-Nov-24			
Union Bank of India	Interest	22-Nov-24	INE692A08189	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Nov-24	INE148I07F09	Paid	19-Nov-24	21-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Nov-24	INE148I07N29	Paid	19-Nov-24	21-Nov-24			
Reliance Home Finance Limited	Interest	23-Nov-24	INE217K08248	Paid	31-Mar-23	25-Nov-24			Already paid as the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Nov-24	INE027E07A21	Paid	25-Nov-24	25-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Nov-24	INE148I07N8	Paid	19-Nov-24	21-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Nov-24	INE148I07N4	Paid	19-Nov-24	21-Nov-24			
Kogta Financial (India) Ltd.	Interest	23-Nov-24	INE192U07236	Paid	22-Nov-24	22-Nov-24			Paid Till due date
Axis Bank	Interest	23-Nov-24	INE238A08419	Paid	25-Nov-24	25-Nov-24			23rd and 24th being a Holiday, payment is made on 25th Nov. 24
Reliance Home Finance Limited	Interest	23-Nov-24	INE217K08248	Paid	31-Mar-23	25-Nov-24			Already paid as the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Nov-24	INE027E07B82	Paid	25-Nov-24	25-Nov-24			
State Bank of India	Interest	24-Nov-24	INE062A08272	Paid	25-Nov-24	26-Nov-24			
PNB Housing Finance Limited	Interest	24-Nov-24	INE572E09262	Paid	22-Nov-24	25-Nov-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Nov-24	INE040A08674	Paid	25-Nov-24	25-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Nov-24	INE148I07K6	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Nov-24	INE148I08330	Paid	21-Nov-24	25-Nov-24			
Star Union Dai-ichi Life Insurance Company Limited	Interest	24-Nov-24	INE503V08016	Paid	25-Nov-24	26-Nov-24			
Union Bank of India	Interest	24-Nov-24	INE692A08045	Paid	25-Nov-24	26-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Nov-24	INE148I08348	Paid	21-Nov-24	25-Nov-24			
Namra Finance limited	Interest	24-Nov-24	INE229U07137	Paid	22-Nov-24	26-Nov-24			
PNB Housing Finance Limited	Principal	24-Nov-24	INE572E09262	Paid	22-Nov-24	25-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Nov-24	INE065S074F8	Paid	25-Nov-24	26-Nov-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UD1	Paid	21-Nov-24	25-Nov-24			
Reliance Home Finance Limited	Interest	25-Nov-24	INE217K08255	Paid	31-Mar-23	25-Nov-24			Already paid as the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Shubham Housing Development Finance Company Limited	Interest	25-Nov-24	INE967Q07049	Paid	25-Nov-24	25-Nov-24			NA
Kogta Financial (India) Ltd.	Interest	25-Nov-24	INE192U07160	Paid	25-Nov-24	25-Nov-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Nov-24	INE539K07197	Paid	25-Nov-24	26-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Nov-24	INE065507AE1	Paid	25-Nov-24	26-Nov-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Nov-24	INE539K07247	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UN0	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07U00	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UC3	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07U8	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UJ5	Paid	21-Nov-24	25-Nov-24			
Reliance Home Finance Limited	Interest	25-Nov-24	INE217K08255	Paid	31-Mar-23	25-Nov-24			Already paid as the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	25-Nov-24	INE306N08441	Paid	25-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UV3	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UR1	Paid	21-Nov-24	25-Nov-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	25-Nov-24	INE040A08856	Paid	25-Nov-24	25-Nov-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Principal	25-Nov-24	INE539K07197	Paid	25-Nov-24	26-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07502	Paid	21-Nov-24	25-Nov-24			
Sundaram Finance Limited	Interest	26-Nov-24	INE660A08823	Paid	26-Nov-24	26-Nov-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	26-Nov-24	INE216P07217	Paid	26-Nov-24	26-Nov-24			NA
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I075Q7	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PM2	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07G17	Paid	22-Nov-24	25-Nov-24			
ICICI Bank Limited	Interest	26-Nov-24	INE090A08JF5	Paid	26-Nov-24	27-Nov-24			
Asrivad Microfinance Limited	Interest	26-Nov-24	INE516Q08331	Paid	26-Nov-24	27-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PV3	Paid	21-Nov-24	25-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07666	Paid	26-Nov-24	27-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I075C7	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07589	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I075T1	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I075X3	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I075W5	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PA7	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07QD9	Paid	21-Nov-24	25-Nov-24			
Bank of Baroda	Interest	26-Nov-24	INE028A08265	Paid	26-Nov-24	26-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07757	Paid	26-Nov-24	27-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I075J2	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I075N4	Paid	21-Nov-24	25-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07781	Paid	26-Nov-24	27-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07773	Paid	26-Nov-24	27-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PU5	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07QE7	Paid	21-Nov-24	25-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07732	Paid	26-Nov-24	27-Nov-24			
Union Bank of India	Interest	26-Nov-24	INE082A08102	Paid	26-Nov-24	27-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I075I4	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07P08	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07P24	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07QC1	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I08231	Paid	22-Nov-24	25-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07765	Paid	26-Nov-24	27-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07740	Paid	26-Nov-24	27-Nov-24			
NHPC Limited	Principal	26-Nov-24	INE848E07666	Paid	26-Nov-24	27-Nov-24			
NHPC Limited	Principal	26-Nov-24	INE848E07732	Paid	26-Nov-24	27-Nov-24			
Sundaram Finance Limited	Interest	27-Nov-24	INE665M07QP4	Paid	27-Nov-24	29-Nov-24			

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Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I070P8	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I070I1	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 known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07RE5	Paid	25-Nov-24	28-Nov-24			
Sundaram Finance Limited	Interest	27-Nov-24	INE660A08BS8	Paid	27-Nov-24	27-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07DU8	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07RO4	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07OL7	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07QG6	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07RU4	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07OT0	Paid	22-Nov-24	18-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07R66	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07RP1	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07RU1	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07RZ0	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07RX5	Paid	25-Nov-24	28-Nov-24			
Sundaram Finance Limited	Principal	27-Nov-24	INE660A08BS8	Paid	27-Nov-24	27-Nov-24			
Sundaram Finance Limited	Interest	28-Nov-24	INE660A07QP4	Paid	27-Nov-24	27-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07LV2	Paid	25-Nov-24	29-Nov-24			
Indostar Capital Finance Limited	Interest	28-Nov-24	INE896L07959	Paid	28-Nov-24	29-Nov-24			
Indostar Capital Finance Limited	Interest	28-Nov-24	INE896L07975	Paid	28-Nov-24	29-Nov-24			
Laxmi India Finance Private Limited	Interest	28-Nov-24	INE06WU07064	Paid	28-Nov-24	28-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07NP0	Paid	26-Nov-24	28-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07NR6	Paid	26-Nov-24	28-Nov-24			
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08253	Paid	28-Nov-24	29-Nov-24			
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08220	Paid	28-Nov-24	29-Nov-24			
Power Grid Corporation of India Limited	Interest	28-Nov-24	INE752E07U8	Wrong date	29-Aug-24	29-Nov-24			Redeemed on 29-NOV-2024
IL&FS Energy Development Company Limited	Interest	28-Nov-24	INE938L08080	Default		29-Nov-24	29-Nov-24	29-Nov-24	
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07LR0	Paid	25-Nov-24	29-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07ND6	Paid	26-Nov-24	28-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07MK3	Paid	26-Nov-24	28-Nov-24			
Sagar Cements Ltd	Interest	28-Nov-24	INE433R07016	Paid	27-Nov-24	28-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07LQ2	Paid	25-Nov-24	29-Nov-24			
Indostar Capital Finance Limited	Interest	28-Nov-24	INE896L07967	Paid	28-Nov-24	29-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07MI7	Paid	26-Nov-24	28-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07NQ8	Paid	26-Nov-24	28-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07ML1	Paid	26-Nov-24	28-Nov-24			
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08212	Paid	28-Nov-24	29-Nov-24			
IL&FS Energy Development Company Limited	Interest	28-Nov-24	INE938L08058	Default		29-Nov-24	29-Nov-24	29-Nov-24	
Ugro Capital Limited	Interest	28-Nov-24	INE583D07315	Paid	26-Nov-24	29-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07NMS	Paid	26-Nov-24	28-Nov-24			
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08246	Paid	28-Nov-24	29-Nov-24			
The South Indian Bank Ltd.	Interest	28-Nov-24	INE683A08036	Paid	28-Nov-24	28-Nov-24			
NIF Infrastructure Finance Limited	Interest	28-Nov-24	INE246R07236	Paid	28-Nov-24	29-Nov-24			
PTC India Financial Services Ltd.	Interest	28-Nov-24	INE560K07128	Paid	27-Nov-24	27-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07LU4	Paid	25-Nov-24	29-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07MJ5	Paid	26-Nov-24	28-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07NM7	Paid	26-Nov-24	28-Nov-24			
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08238	Paid	28-Nov-24	29-Nov-24			
Sagar Cements Ltd	Principal	28-Nov-24	INE433R07016	Paid	27-Nov-24	28-Nov-24			
IL&FS Energy Development Company Limited	Principal	28-Nov-24	INE938L08080	Default		29-Nov-24	29-Nov-24	29-Nov-24	
NIF Infrastructure Finance Limited	Principal	28-Nov-24	INE246R07236	Paid	28-Nov-24	29-Nov-24			
JM Financial Credit Solutions Limited	Interest	29-Nov-24	INE651J07929	Paid	29-Nov-24	29-Nov-24			
JM FINANCIAL SERVICES LIMITED	Interest	29-Nov-24	INE012I07056	Paid	29-Nov-24	02-Dec-24			
Adani Ports and Special Economic Zone Limited	Interest	29-Nov-24	INE742F07411	Paid	29-Nov-24	29-Nov-24			
CSA Investments Private Limited	Interest	29-Nov-24	INE0LWH07054	Paid	29-Nov-24	29-Nov-24			NA
HDFC Bank Limited [Formerly Known as HEFC Limited]	Interest	29-Nov-24	INE040A08A81	Paid	29-Nov-24	29-Nov-24			
Union Bank of India	Interest	29-Nov-24	INE692A08219	Paid	29-Nov-24	02-Dec-24			
JM Financial Credit Solutions Limited	Interest	29-Nov-24	INE651J07911	Paid	29-Nov-24	29-Nov-24			
Tapir Constructions Limited	Interest	29-Nov-24	INE000J07045	Paid	29-Nov-24	29-Nov-24			

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Piramal Capital & Housing Finance Limited	Interest	29-Nov-24	INE16V07501	Paid	29-Nov-24	02-Dec-24			
IRB Infrastructure Developers Limited	Interest	29-Nov-24	INE821107052	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	Interest	29-Nov-24	INE692A08201	Paid	29-Nov-24	02-Dec-24			
Adani Ports and Special Economic Zone Limited	Principal	29-Nov-24	INE742F07411	Paid	29-Nov-24	29-Nov-24			
Central Bank of India	Interest	30-Nov-24	INE483A08023	Paid	30-Nov-24	02-Dec-24			
Arohan Financial Services Limited	Interest	30-Nov-24	INE898K08053	Paid	29-Nov-24	02-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102	Paid	26-Nov-24	28-Nov-24			
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07128	Paid	26-Nov-24	28-Nov-24			
Hinduja Lelyland Finance Limited	Interest	30-Nov-24	INE146O0B241	Paid	29-Nov-24	02-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102	Paid	26-Nov-24	28-Nov-24			
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102	Paid	26-Nov-24	28-Nov-24			
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07110	Paid	26-Nov-24	28-Nov-24			
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07110	Paid	26-Nov-24	28-Nov-24			
India Grid Trust	Interest	30-Nov-24	INE219X07298	Paid	02-Dec-24	02-Dec-24			
Emami Frankross Limited	Interest	30-Nov-24	INE711X07062	Paid	30-Nov-24	02-Dec-24			
LIC Housing Finance Limited	Interest	30-Nov-24	INE115A07P96	Paid	30-Nov-24	02-Dec-24			
NIF Infrastructure Finance Limited	Interest	30-Nov-24	INE248W07459	Paid	29-Nov-24	29-Nov-24			
India Grid Trust	Interest	30-Nov-24	INE219X07413	Paid	02-Dec-24	02-Dec-24			
India Infradebt Limited	Interest	30-Nov-24	INE537P07257	Paid	29-Nov-24	29-Nov-24			
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102	Paid	26-Nov-24	28-Nov-24			
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07094	Paid	26-Nov-24	28-Nov-24			
IFP Finance Limited	Interest	30-Nov-24	INE899C08103	Paid	29-Nov-24	29-Nov-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Nov-24	INE899Q07136	Paid	29-Nov-24	29-Nov-24			
Arohan Financial Services Limited	Interest	30-Nov-24	INE808K08061	Paid	29-Nov-24	02-Dec-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Nov-24	INE899Q07136	Paid	28-Nov-24	29-Nov-24			
Central Bank of India	Principal	30-Nov-24	INE483A08023	Paid	30-Nov-24	02-Dec-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507316	Paid	30-Nov-24	02-Dec-24			Paid till due date
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07E68	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07E68	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07H82	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07H21	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07K1	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07E12	Paid	02-Dec-24	03-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-24	INE14807T05	Paid	28-Nov-24	29-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507316	Paid	30-Nov-24	02-Dec-24			Paid till due date
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507242	Paid	30-Nov-24	02-Dec-24			Paid till due date
JM Financial Products Limited	Interest	01-Dec-24	INE523H07BA3	Paid	01-Dec-24	02-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07F60	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07FR2	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07D90	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07G13	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HH9	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HY4	Paid	02-Dec-24	03-Dec-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-24	INE00X07119	Paid	02-Dec-24	03-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-24	INE14807T02	Paid	28-Nov-24	29-Nov-24			
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	Interest	01-Dec-24	INE523H07BC9	Paid	01-Dec-24	02-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07FK7	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07L9	Paid	02-Dec-24	03-Dec-24			
IDFC FIRST Bank Limited	Interest	01-Dec-24	INE092T0B293	Paid	02-Dec-24	03-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-24	INE14807T14	Paid	28-Nov-24	29-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-24	INE14807T03	Paid	28-Nov-24	29-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507373	Paid	30-Nov-24	02-Dec-24			
HDFC Bank Limited (Formerly Known as IDFC Limited)	Interest	01-Dec-24	INE040A08963	Paid	01-Dec-24	02-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-24	INE14807T03	Paid	28-Nov-24	29-Nov-24			
IDFC FIRST Bank Limited	Interest	01-Dec-24	INE688I08145	Paid	02-Dec-24	02-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-24	INE14807T17	Paid	28-Nov-24	29-Nov-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-24	INE14807T16	Paid	28-Nov-24	29-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507241	Paid	30-Nov-24	02-Dec-24			Paid Till due date
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GU4	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07W6	Paid	02-Dec-24	03-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-24	INE14807T66	Paid	28-Nov-24	29-Nov-24			
Edelweiss Retail Finance Limited	Interest	01-Dec-24	INE528S07110	Paid	29-Nov-24	02-Dec-24			Paid till due date
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	01-Dec-24	INE530L07210	Paid	29-Nov-24	02-Dec-24			Paid till due date
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07D00	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GM1	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GV2	Paid	02-Dec-24	03-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Dec-24	INE14807T05	Paid	28-Nov-24	29-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507391	Paid	30-Nov-24	02-Dec-24			Paid till due date
Shriram Finance Limited	Interest	01-Dec-24	INE721A08CW8	Paid	02-Dec-24	02-Dec-24			
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	Interest	01-Dec-24	INE414G07H11	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HM9	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07I72	Paid	02-Dec-24	03-Dec-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-24	INE00X07119	Paid	02-Dec-24	03-Dec-24			
Grasim Industries Limited	Interest	02-Dec-24	INE047A08208	Paid	02-Dec-24	03-Dec-24			
Birla Corporation Limited	Interest	02-Dec-24	INE340A07118	Paid	02-Dec-24	02-Dec-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118).
Cholamandam Investment & Finance Company Limited	Interest	02-Dec-24	INE121A07P11	Paid	02-Dec-24	03-Dec-24			
Cholamandam MS General Insurance Company Ltd	Interest	02-Dec-24	INE439H08020	Paid	29-Nov-24	02-Dec-24			
SIDBI	Interest	02-Dec-24	INE556F08KF5	Paid	02-Dec-24	02-Dec-24			
Cholamandam Investment & Finance Company Limited	Principal	02-Dec-24	INE121A07P11	Paid	02-Dec-24	03-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Dec-24	INE14807MY4	Paid	30-Nov-24	02-Dec-24			
Indostar Capital Finance Limited	Interest	03-Dec-24	INE896L08056	Paid	03-Dec-24	04-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Dec-24	INE14807NA2	Paid	30-Nov-24	02-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Dec-24	INE14807M21	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			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-24	INE601U08168	Paid	02-Dec-24	02-Dec-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-24	INE601U08275	Paid	02-Dec-24	02-Dec-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-24	INE601U08275	Paid	02-Dec-24	02-Dec-24			
India Infradebt Limited	Interest	03-Dec-24	INE537P07778	Paid	02-Dec-24	03-Dec-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	03-Dec-24	INE027E078T2	Paid	03-Dec-24	03-Dec-24			
Kotak Mahindra Investments Limited	Principal	03-Dec-24	INE975F07H07	Paid	03-Dec-24	04-Dec-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	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 known as Indiabulls Housing Finance Limited)	Interest	06-Dec-24	INE148I07K25	Paid	05-Dec-24	09-Dec-24			
Cholamandalam Investment & Finance Company Limited	Interest	06-Dec-24	INE121A07QG6	Paid	06-Dec-24	06-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Dec-24	INE148I07L00	Paid	05-Dec-24	09-Dec-24			
HDB Financial Services Ltd.	Interest	06-Dec-24	INE756I08116	Paid	06-Dec-24	06-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Dec-24	INE148I07L66	Paid	05-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Dec-24	INE148I07L68	Paid	05-Dec-24	09-Dec-24			
Cholamandalam Investment & Finance Company Limited	Principal	06-Dec-24	INE121A07QG6	Paid	06-Dec-24	06-Dec-24			
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-24	INE121A07RM2	Paid	07-Dec-24	09-Dec-24			
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-24	INE121A07R88	Paid	07-Dec-24	09-Dec-24			
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-24	INE121A07R08	Paid	07-Dec-24	09-Dec-24			
Reliance Home Finance Limited	Interest	07-Dec-24	INE217K08263	Paid	31-Mar-23	09-Dec-24			ISIN is already paid in accordance with the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders
Indostar Capital Finance Limited	Interest	07-Dec-24	INE896L07934	Paid	06-Dec-24	06-Dec-24			
Reliance Home Finance Limited	Interest	07-Dec-24	INE217K08263	Paid	31-Mar-23	09-Dec-24			ISIN is already paid in accordance with the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders
Kotak Mahindra Prime Limited	Interest	07-Dec-24	INE916D08DX4	Paid	09-Dec-24	09-Dec-24			
Kotak Mahindra Prime Limited	Interest	07-Dec-24	INE916D08DX4	Paid	09-Dec-24	09-Dec-24			
Bank of Maharashtra	Interest	07-Dec-24	INE457A08126	Paid	07-Dec-24	09-Dec-24			
Muthoot Finance Limited	Interest	07-Dec-24	INE414G07I08	Paid	07-Dec-24	09-Dec-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Dec-24	INE539K08179	Paid	06-Dec-24	09-Dec-24			
Sundaram Home Finance Limited (SHFL)	Interest	08-Dec-24	INE667F07H0	Wrong date		09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE148I07Q57	Paid	07-Dec-24	09-Dec-24			
Tata Capital Housing Finance Limited	Interest	09-Dec-24	INE03L07AU5	Paid	09-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE148I07QF4	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE148I07Q62	Paid	07-Dec-24	09-Dec-24			
Punjab National Bank	Interest	09-Dec-24	INE160A08209	Paid	09-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE148I07Q75	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE148I07QX7	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE148I07QF4	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE148I07QK4	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE148I07R81	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE148I07QM0	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Dec-24	INE148I07RA3	Paid	07-Dec-24	09-Dec-24			
Tata Capital Housing Finance Limited	Principal	09-Dec-24	INE03L07AU5	Paid	09-Dec-24	09-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE76I07029	Paid	10-Dec-24	11-Dec-24			
LIC Housing Finance Limited	Interest	10-Dec-24	INE115A07NP6	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE76I07037	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE76I07011	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE76I07086	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE76I07078	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE76I07052	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE76I07060	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE76I07045	Paid	10-Dec-24	11-Dec-24			
IDFC FIRST Bank Limited	Interest	11-Dec-24	INE092T088R6	Paid	11-Dec-24	12-Dec-24			
IDFC FIRST Bank Limited	Principal	11-Dec-24	INE092T088R6	Paid	11-Dec-24	12-Dec-24			
ICI Bank Limited	Interest	12-Dec-24	INE090A08U17	Paid	12-Dec-24	13-Dec-24			
Kotak Mahindra Prime Limited	Interest	12-Dec-24	INE916DA7SA6	Paid	12-Dec-24	13-Dec-24			
CSA Investments Private Limited	Interest	12-Dec-24	INE0LWH07062	Paid	12-Dec-24	13-Dec-24			NA
ICI Limited	Interest	12-Dec-24	INE039A080M4	Paid	12-Dec-24	13-Dec-24			
Kotak Mahindra Prime Limited	Interest	12-Dec-24	INE916DA7SA6	Paid	12-Dec-24	13-Dec-24			
Food Corporation of India Limited	Interest	12-Dec-24	INE861G08050	Paid	12-Dec-24	13-Dec-24			
Power Grid Corporation of India 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	INE03L07R88	Paid	13-Dec-24	13-Dec-24			
JM Financial Credit Solutions Limited	Interest	13-Dec-24	INE651J07689	Paid	13-Dec-24	16-Dec-24			

IDBI Trusteeship Services Ltd

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cholamandalam Investment & Finance Company Limited	Interest	13-Dec-24	INE121A080K1	Paid	13-Dec-24	16-Dec-24			
India Infradebt Limited	Interest	13-Dec-24	INE537P07638	Paid	13-Dec-24	13-Dec-24			
India Infradebt Limited	Interest	13-Dec-24	INE537P07638	Paid	13-Dec-24	13-Dec-24			
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE033L07GM7	Paid	16-Dec-24	17-Dec-24			
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE033L07G56	Paid	16-Dec-24	17-Dec-24			
IDFC FIRST Bank Limited	Interest	14-Dec-24	INE6880B111	Paid	16-Dec-24	16-Dec-24			
State Bank of India	Interest	14-Dec-24	INE062A08306	Paid	16-Dec-24	16-Dec-24			
Bank of Maharashtra	Interest	14-Dec-24	INE457A08159	Paid	16-Dec-24	17-Dec-24			
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE033L07GR8	Paid	16-Dec-24	17-Dec-24			
Torrent Pharmaceuticals Limited	Interest	14-Dec-24	INE685A07082	Paid	13-Dec-24	13-Dec-24			
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE033L07G05	Paid	16-Dec-24	17-Dec-24			
Union Bank of India	Interest	15-Dec-24	INE692A08110	Paid	16-Dec-24	17-Dec-24			
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08410	Paid	16-Dec-24	17-Dec-24			
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08436	Paid	16-Dec-24	17-Dec-24			
Berar Finance Limited	Interest	15-Dec-24	INE989Y07089	Paid	13-Dec-24	16-Dec-24			
Power Finance Corporation Limited	Interest	15-Dec-24	INE134E08CN5	Paid	13-Dec-24	16-Dec-24			
National Highways Authority of India	Interest	15-Dec-24	INE906807H13	Paid	16-Dec-24	16-Dec-24			Due to holiday on 15.12.2024 the issuer had make the payment to bond holders on 16.12.2024.
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08444	Paid	16-Dec-24	17-Dec-24			
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08451	Paid	16-Dec-24	17-Dec-24			
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08428	Paid	16-Dec-24	17-Dec-24			
Kotak Mahindra Prime Limited	Interest	15-Dec-24	INE916DA75M1	Paid	16-Dec-24	16-Dec-24			
Power Finance Corporation Limited	Principal	15-Dec-24	INE134E08CN5	Paid	13-Dec-24	16-Dec-24			
National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-24	INE733E07E12	Paid	16-Dec-24	16-Dec-24			
UCD Bank	Interest	16-Dec-24	INE691A08062	Paid	16-Dec-24	16-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	16-Dec-24	INE14807AV5	Paid	13-Dec-24	16-Dec-24			
Berar Finance Limited	Interest	16-Dec-24	INE989Y07139	Paid	16-Dec-24	16-Dec-24			
Hindustan Petroleum Corporation Ltd.	Interest	16-Dec-24	INE094A08143	Paid	16-Dec-24	16-Dec-24	16-Dec-24		
Sundaram Home Finance Limited (SHFL)	Interest	16-Dec-24	INE667F08129	Paid	16-Dec-24	17-Dec-24			
Test Company	Interest	16-Dec-24	IS145678912z						
Sundaram Finance Limited	Interest	16-Dec-24	INE660A08CF3	Paid	16-Dec-24	17-Dec-24			
Oxyzo Financial Services Limited	Interest	16-Dec-24	INE04V507347	Paid	16-Dec-24	17-Dec-24			
Berar Finance Limited	Principal	16-Dec-24	INE989Y07139	Paid	16-Dec-24	16-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	16-Dec-24	INE14807AV5	Paid	13-Dec-24	16-Dec-24			
Sundaram Home Finance Limited (SHFL)	Principal	16-Dec-24	INE667F08129	Paid	16-Dec-24	17-Dec-24			
ICICI Bank Limited	Interest	17-Dec-24	INE090A08UG3	Paid	17-Dec-24	17-Dec-24			
State Bank of India (erstwhile State Bank of Mysore)	Interest	17-Dec-24	INE651A08033	Paid	17-Dec-24	18-Dec-24			
State Bank of India (erstwhile State Bank of Mysore)	Principal	17-Dec-24	INE651A08033	Paid	17-Dec-24	18-Dec-24			
Tata Capital Housing Finance Limited	Principal	17-Dec-24	INE033L07HM7	Paid	17-Dec-24	18-Dec-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-Dec-24	INE601U08119	Paid	16-Dec-24	18-Dec-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Dec-24	INE530L07350	Paid	16-Dec-24	16-Dec-24			Paid till due date
Hinduja Leyland Finance Limited	Interest	18-Dec-24	INE146007490	Paid	18-Dec-24	19-Dec-24			
Sundaram Finance Limited	Interest	18-Dec-24	INE660A07915	Paid	18-Dec-24	19-Dec-24			
Sundaram Finance Limited	Principal	18-Dec-24	INE660A07915	Paid	18-Dec-24	19-Dec-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	19-Dec-24	INE909H08212	Paid	17-Dec-24	18-Dec-24			
Piramal Capital & Housing Finance Limited	Interest	19-Dec-24	INE516V07014	Paid	19-Dec-24	20-Dec-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	19-Dec-24	INE909H08212	Paid	17-Dec-24	18-Dec-24			
Union Bank of India	Interest	20-Dec-24	INE692A08177	Paid	20-Dec-24	20-Dec-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Dec-24	INE641007144						
Kotak Mahindra Investments Limited	Interest	20-Dec-24	INE975F08C57						
National Thermal Power Corporation Limited (NTPC)	Interest	20-Dec-24	INE733E08205						
NLC India Limited	Interest	20-Dec-24	INE589A08043						
JM Financial Credit Solutions Limited	Interest	20-Dec-24	INE651J07952						
Sundaram Home Finance Limited (SHFL)	Interest	20-Dec-24	INE667F07IP5						
Kotak Mahindra Investments Limited	Interest	20-Dec-24	INE975F08C57						
Cholamandalam Investment & Finance Company Limited	Interest	20-Dec-24	INE121A07QH4						
REC Limited	Interest	21-Dec-24	INE020B08880						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-Dec-24	INE601U08176	Paid	18-Dec-24	18-Dec-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	21-Dec-24	INE040A08765						
IL & FS Transportation Networks Limited	Interest	21-Dec-24	INE975G08082						
Kotak Mahindra Prime Limited	Interest	21-Dec-24	INE916DA75P4						
REC Limited	Principal	21-Dec-24	INE020B08880						
IL & FS Transportation Networks Limited	Principal	21-Dec-24	INE975G08082						
IL & FS Transportation Networks Limited	Principal	21-Dec-24	INE975G08082						
Axis Bank	Interest	22-Dec-24	INE238A08476						
HDB Financial Services Ltd.	Interest	22-Dec-24	INE756I08256						
HDB Financial Services Ltd.	Interest	22-Dec-24	INE756I08256						
National Highways Authority of India	Interest	22-Dec-24	INE906807JA6						
India Infradebt Limited	Interest	22-Dec-24	INE537P07687						
PNB Housing Finance Limited	Interest	22-Dec-24	INE572E07142						
HDB Financial Services Ltd.	Interest	22-Dec-24	INE756I08256						
Oxyzo Financial Services Limited	Interest	22-Dec-24	INE04V507339						
National Thermal Power Corporation Limited (NTPC)	Interest	23-Dec-24	INE733E07GL1						
India Infradebt Limited	Interest	23-Dec-24	INE537P07216						
Kotak Mahindra Prime Limited	Interest	23-Dec-24	INE916DA78Y8	Wrong date	23-Dec-24	23-Dec-24			
Power Grid Corporation of India Limited	Interest	23-Dec-24	INE752E07NL7						
Power Grid Corporation of India Limited	Interest	23-Dec-24	INE752E07NK9						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Dec-24	INE027E07AY4						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07P24						
Ugro Capital Limited	Interest	26-Dec-24	INE583D07307						
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE528508050						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I075N4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I075X3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I075W5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I075T1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07PA7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I075I2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I075I4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I075O2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I075B9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I075C7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07P08						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07QE7						
Power Grid Corporation of India Limited	Principal	26-Dec-24	INE752E07JK7						
Ugro Capital Limited	Principal	26-Dec-24	INE583D07307						
India Infradebt Limited	Interest	27-Dec-24	INE537P07273						
Punjab Infrastructure Development Board	Interest	27-Dec-24	INE091D11071						
Muthoot Finance Limited	Interest	27-Dec-24	INE14G07EF0						
Muthoot Finance Limited	Interest	27-Dec-24	INE14G07EM6						
JM Financial Products Limited	Interest	27-Dec-24	INE523H07B20						
JM Financial Products Limited	Interest	27-Dec-24	INE523H07B33						
TVS Credit Services Ltd	Interest	27-Dec-24	INE729N08105						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07R66						
Indostar Capital Finance Limited	Interest	27-Dec-24	INE896107801						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07R04						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07R07						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07R14						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RM8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07O11						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RK7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RW7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RG0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07R20						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RV9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07R55						
Cholamandalam Investment & Finance Company Limited	Interest	27-Dec-24	INE121A07QH4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RC9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RN6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RP1						
Cholamandalam Investment & Finance Company Limited	Interest	27-Dec-24	INE121A07QH4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07OP8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07OQ6						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I070L7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I070T0						
Jammu & Kashmir Bank Limited	Principal	27-Dec-24	INE168A080A6						
Indostar Capital Finance Limited	Principal	27-Dec-24	INE896L07801						
Cholamandalam Investment & Finance Company Limited	Principal	27-Dec-24	INE121A07QH4						
Cholamandalam Investment & Finance Company Limited	Principal	27-Dec-24	INE121A07QH4						
Muthoot Finance Limited	Principal	27-Dec-24	INE414G07E12						
Muthoot Finance Limited	Principal	27-Dec-24	INE414G07EM6						
Muthoot Finance Limited	Principal	27-Dec-24	INE414G07EF0						
Punjab Infrastructure Development Board	Principal	27-Dec-24	INE091D11071						
Punjab Infrastructure Development Board	Principal	27-Dec-24	INE091D11071						
Ugro Capital Limited	Interest	28-Dec-24	INE583D07315						
Laxmi India Finance Private Limited	Interest	28-Dec-24	INE06WU07064						
Indostar Capital Finance Limited	Interest	28-Dec-24	INE896L07967						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NN5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NG9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NI5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07ND6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07M17						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NM7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07R00						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07L14						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NC8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07M15						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NR6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NK1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NH7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NQ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07LQ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NE4						
KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	Interest	28-Dec-24	INE486H08054						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NP0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NC8						
Laxmi India Finance Private Limited	Principal	28-Dec-24	INE06WU07064						
KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	Principal	28-Dec-24	INE486H08054						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NQ8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NR6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NE4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NK1						
Shriram Finance Limited	Interest	29-Dec-24	INE721A08CX6						
IRB Infrastructure Developers Limited	Interest	29-Dec-24	INE821I07052						
PNB Housing Finance Limited	Interest	29-Dec-24	INE572E07118						
CSA Investments Private Limited	Interest	29-Dec-24	INE0LWH07094						
PNB Housing Finance Limited	Principal	29-Dec-24	INE572E07118						
IRB Infrastructure Developers Limited	Principal	29-Dec-24	INE821I07052						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-24	INE354H07163						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-24	INE354H07130						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-24	INE354H07122						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-Dec-24	INE148I07DN6						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-24	INE354H07155						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-24	INE354H07148						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-24	INE354H07114						
IDFC FIRST Bank Limited	Interest	30-Dec-24	INE6880B129						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Dec-24	INE306N08300						
TMF Holdings Limited	Interest	30-Dec-24	INE909H08329						
TMF Holdings Limited	Interest	30-Dec-24	INE909H08337						
TMF Holdings Limited	Interest	30-Dec-24	INE909H08311						
TMF Holdings Limited	Interest	30-Dec-24	INE909H08345						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Dec-24	INE179P07258						
India Infradebt Limited	Interest	30-Dec-24	INE537P07497						
Emami Frankross Limited	Interest	30-Dec-24	INE71X07062						
TMF Holdings Limited	Interest	30-Dec-24	INE909H08428						
Indostar Capital Finance Limited	Interest	30-Dec-24	INE896L07918						
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07128						
India Grid Trust	Interest	30-Dec-24	INE219X07389						
Piramal Capital & Housing Finance Limited	Interest	30-Dec-24	INE516V07477						
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102						
National Highways Authority of India	Interest	30-Dec-24	INE90680711						
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102						
Indostar Capital Finance Limited	Interest	30-Dec-24	INE896L07892						
India Grid Trust	Interest	30-Dec-24	INE219X07371						
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102						
Indostar Capital Finance Limited	Interest	30-Dec-24	INE896L07918						
India Grid Trust	Interest	30-Dec-24	INE219X07454						
India Grid Trust	Interest	30-Dec-24	INE219X07389						
Mindspace Business Parks REIT	Interest	30-Dec-24	INE0CCU07134						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Dec-24	INE889Q07136						
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	30-Dec-24	INE539K08245						
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07094						
Piramal Capital & Housing Finance Limited	Principal	30-Dec-24	INE516V07477						
India Infradebt Limited	Principal	30-Dec-24	INE537P07497						
TMF Holdings Limited	Principal	30-Dec-24	INE909H08428						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	31-Dec-24	INE14807D04						
Gujarat State Investments Limited	Interest	31-Dec-24	INE08C08056						
Gujarat State Investments Limited	Interest	31-Dec-24	INE08C08031						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	31-Dec-24	INE443L08107						
Arohan Financial Services Limited	Interest	31-Dec-24	INE808K08053						
Arohan Financial Services Limited	Interest	31-Dec-24	INE808K08061						
Gujarat State Investments Limited	Interest	31-Dec-24	INE08C08031						
Gujarat State Investments Limited	Interest	31-Dec-24	INE08C08056						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Dec-24	INE216P07209						
India Grid Trust	Interest	31-Dec-24	INE219X07306						
Sugam Vanijya Holdings Private Limited	Interest	31-Dec-24	INE084S08013						
IKF Finance Limited	Interest	31-Dec-24	INE89C08103						
GMR Hyderabad International Airport Limited	Interest	31-Dec-24	INE802J07027						
India Grid Trust	Interest	31-Dec-24	INE219X07385						
India Grid Trust	Interest	31-Dec-24	INE219X07383						
Macrotech Developers Limited	Interest	31-Dec-24	INE670K07208						
GMR Hyderabad International Airport Limited	Interest	31-Dec-24	INE802J07019						
India Grid Trust	Interest	31-Dec-24	INE219X07439						
Macrotech Developers Limited	Interest	31-Dec-24	INE670K07216						
India Grid Trust	Interest	31-Dec-24	INE219X07447						
GMR Hyderabad International Airport Limited	Interest	31-Dec-24	INE802J07035						
Kotak Mahindra Investments Limited	Interest	31-Dec-24	INE975F08CR9						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-24	INE01X07034						
Mindspace Business Parks REIT	Interest	31-Dec-24	INE0CCU07116						
Tajil Constructions Limited	Interest	31-Dec-24	INE00D07045						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-24	INE01X07059						
Mindspace Business Parks REIT	Interest	31-Dec-24	INE0CCU07058						
Macrotech Developers Limited	Interest	31-Dec-24	INE670K07232						
NIF Infrastructure Finance Limited	Interest	31-Dec-24	INE246R07467						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-24	INE01X07042						
Century Shelters Developers Private Limited	Interest	31-Dec-24	INE009Y07054						
Macrotech Developers Limited	Interest	31-Dec-24	INE670K07257						
Mindspace Business Parks REIT	Interest	31-Dec-24	INE0CCU07108						
Mindspace Business Parks REIT	Interest	31-Dec-24	INE0CCU07058						
Mindspace Business Parks REIT	Interest	31-Dec-24	INE0CCU07132						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Dec-24	INE179P07282						
Mindspace Business Parks REIT	Principal	31-Dec-24	INE0CCU07058						
Macrotech Developers Limited	Principal	31-Dec-24	INE670K07257						
Macrotech Developers Limited	Principal	31-Dec-24	INE670K07216						
Macrotech Developers Limited	Principal	31-Dec-24	INE670K07208						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Dec-24	INE889Q07136						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Dec-24	INE216P07209						
Century Shelters Developers Private Limited	Principal	31-Dec-24	INE009Y07054						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	31-Dec-24	INE179P07282						
India Grid Trust	Principal	31-Dec-24	INE219X07371						
Mindspace Business Parks REIT	Principal	31-Dec-24	INE0CCU07058						
Tourism Finance Corporation of India Limited	Interest	01-Jan-25	INE305A09216						
Tourism Finance Corporation of India Limited	Interest	01-Jan-25	INE305A09232						
Edelweiss Retail Finance Limited	Interest	01-Jan-25	INE528S07110						
JM Financial Credit Solutions Limited	Interest	01-Jan-25	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-Jan-25	INE651J07697						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-25	INE00XE07119						
JM Financial Products Limited	Interest	01-Jan-25	INE523H07BA3						
JM Financial Products Limited	Interest	01-Jan-25	INE523H07BC9						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-25	INE00XE07119						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jan-25	INE530L07210						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507241						

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ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507373						
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Jan-25	INE507707062						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507191						
Muthoot Finance Limited	Interest	01-Jan-25	INE414607FE0						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507316						
Muthoot Finance Limited	Interest	01-Jan-25	INE414607FF7						
JM Financial Products Limited	Interest	01-Jan-25	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Jan-25	INE414607GM1						
Muthoot Finance Limited	Interest	01-Jan-25	INE414607GL3						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jan-25	INE365V07038						
Birla Corporation Limited	Interest	01-Jan-25	INE340A07118						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507AM4						
Muthoot Finance Limited	Interest	01-Jan-25	INE414607GE8						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507AN2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE14807TL6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE14807TD3						
SMC Global Securities Ltd	Interest	01-Jan-25	INE103C07041						
Muthoot Finance Limited	Interest	01-Jan-25	INE414607HY4						
Muthoot Finance Limited	Interest	01-Jan-25	INE414607IL9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE14807TH4						
Muthoot Finance Limited	Interest	01-Jan-25	INE414607HZ1						
Muthoot Finance Limited	Interest	01-Jan-25	INE414607GU4						
Muthoot Finance Limited	Interest	01-Jan-25	INE414607GV2						
Muthoot Finance Limited	Interest	01-Jan-25	INE414607H11						
Muthoot Finance Limited	Interest	01-Jan-25	INE414607HL1						
Muthoot Finance Limited	Interest	01-Jan-25	INE414607HW6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE14807TC5						
Kotak Mahindra Prime Limited	Interest	01-Jan-25	INE916DA7SV2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE14807TW3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE14807TG6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE14807TN2						
Chicorp Finance (India) Limited	Interest	01-Jan-25	INE915D08CV2						
Muthoot Finance Limited	Interest	01-Jan-25	INE414607HH9						
Muthoot Finance Limited	Interest	01-Jan-25	INE414607IT2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE14807TU7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE14807TC5						
Muthoot Finance Limited	Interest	01-Jan-25	INE414607HB2						
Muthoot Finance Limited	Interest	01-Jan-25	INE414607GE8						
Muthoot Finance Limited	Interest	01-Jan-25	INE414607G00						
Muthoot Finance Limited	Interest	01-Jan-25	INE414607G00						
Muthoot Finance Limited	Interest	01-Jan-25	INE414607FR2						
Muthoot Finance Limited	Interest	01-Jan-25	INE414607HAP						
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AG5						
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08B271						
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AF7						
NHPC Limited	Interest	03-Jan-25	INE848E07AA9						
NHPC Limited	Interest	03-Jan-25	INE848E07AA7						
NHPC Limited	Interest	03-Jan-25	INE848E07AU1						
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AG5						
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08B271						
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AF7						
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08B289						
Bank of Baroda	Interest	03-Jan-25	INE028A08190						
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08B289						
NHPC Limited	Interest	03-Jan-25	INE848E07AT3						
NHPC Limited	Interest	03-Jan-25	INE848E07AX5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jan-25	INE14807M21						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jan-25	INE14807NA2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jan-25	INE14807MY4						
Indostar Capital Finance Limited	Interest	03-Jan-25	INE896L08D56						
IDFC FIRST Bank Limited	Interest	03-Jan-25	INE02108B84						
IDFC FIRST Bank Limited	Principal	03-Jan-25	INE02108B54						
Shree Renuka Sugars Limited	Interest	04-Jan-25	INE087H08019						
JM Financial Products Limited	Interest	04-Jan-25	INE523H07CC7						
Shree Renuka Sugars Limited	Interest	04-Jan-25	INE087H08019						
HDB Financial Services Ltd.	Interest	05-Jan-25	INE756IO7FB6						
HDB Financial Services Ltd.	Interest	05-Jan-25	INE756IO7FB6						
HDB Financial Services Ltd.	Interest	05-Jan-25	INE756IO7FB6						
IDFC FIRST Bank Limited	Interest	06-Jan-25	INE02108B26						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	06-Jan-25	INE306N08110						
Muthoot Finance Limited	Interest	06-Jan-25	INE414607H17						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-25	INE14807LE8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-25	INE14807KZ5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-25	INE14807LD0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-25	INE14807LA6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	06-Jan-25	INE14807LA6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	06-Jan-25	INE14807KZ5						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	07-Jan-25	INE306N08037						
Power Grid Corporation of India Limited	Interest	07-Jan-25	INE752E07OH3						
PNB Housing Finance Limited	Interest	07-Jan-25	INE572E09E27						
PNB Housing Finance Limited	Interest	07-Jan-25	INE572E09E27						
Indostar Capital Finance Limited	Interest	07-Jan-25	INE896L07934						
Power Grid Corporation of India Limited	Principal	07-Jan-25	INE752E07OH3						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	07-Jan-25	INE306N08037						
India Infradebt Limited	Interest	08-Jan-25	INE537P07083						
IDFC FIRST Bank Limited	Interest	08-Jan-25	INE02108A56						

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Power Grid Corporation of India Limited	Interest	08-Jan-25	INE752E08635						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	08-Jan-25	INE040A08906						
Power Grid Corporation of India Limited	Interest	08-Jan-25	INE752E08635						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	08-Jan-25	INE040A08864						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	08-Jan-25	INE040A08906						
Food Corporation of India Limited	Interest	09-Jan-25	INE861G08068						
Sammaan Capital Limited(Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE148I07QK7						
Sammaan Capital Limited(Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE148I07QK2						
Sammaan Capital Limited(Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE148I07QK4						
Sammaan Capital Limited(Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE148I07QF4						
Sammaan Capital Limited(Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE148I07Q57						
Sammaan Capital Limited(Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE148I07RA3						
Sammaan Capital Limited(Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE148I07QF4						
Sammaan Capital Limited(Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE148I07R81						
Sammaan Capital Limited(Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE148I07QM0						
Sammaan Capital Limited(Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jan-25	INE148I07QT5						
Union Bank of India	Interest	11-Jan-25	INE692A08138						
Muthoot Finance Limited	Interest	11-Jan-25	INE414G07FM3						
Power Grid Corporation of India Limited	Interest	11-Jan-25	INE752E08726						
Cholamandlam Investment & Finance Company Limited	Interest	11-Jan-25	INE121A07RP5						
Power Grid Corporation of India Limited	Principal	11-Jan-25	INE752E08726						
CSA Investments Private Limited	Interest	12-Jan-25	INE0LWH07062						
National Housing Bank	Interest	12-Jan-25	INE557H08F14						
Tata Capital Limited(Formerly known as Tata Capital Financial Services Limited)	Interest	13-Jan-25	INE306N08219						
Tata Capital Housing Finance Limited	Interest	13-Jan-25	INE033L08288						
Bank of Baroda	Interest	13-Jan-25	INE028A08240						
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA7584						
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA7584						
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA75C2						
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA7584						
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA7584						
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GF2						
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	INE033L07G56						
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07G05						
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						
NIF Infrastructure Finance Limited	Interest	14-Jan-25	INE246R07558						
Cholamandlam Investment & Finance Company Limited	Interest	14-Jan-25	INE121A07QR3						
NIF Infrastructure Finance Limited	Interest	14-Jan-25	INE246R07558						
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07K9						
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07GN7						
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07G05						
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07GF2						
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07GQ0						
IDFC FIRST Bank Limited	Interest	15-Jan-25	INE092T08386						
Power Finance Corporation Limited	Interest	15-Jan-25	INE134E08CPO						
IDFC FIRST Bank Limited	Interest	15-Jan-25	INE092T08378						
NIF Infrastructure Finance Limited	Interest	15-Jan-25	INE246R07400						
Bank of Baroda	Interest	15-Jan-25	INE028A08208						
IDFC FIRST Bank Limited	Interest	15-Jan-25	INE092T08378						
Barar Finance Limited	Interest	15-Jan-25	INE989V07089						
IDFC FIRST Bank Limited	Principal	15-Jan-25	INE092T08378						
IDFC FIRST Bank Limited	Principal	15-Jan-25	INE092T08378						
IDFC FIRST Bank Limited	Principal	15-Jan-25	INE092T08386						
Power Finance Corporation Limited	Principal	15-Jan-25	INE134E08CPO						
Finquest Financial Solutions Pvt. Ltd	Interest	16-Jan-25	INE712W08037						
Barar Finance Limited	Interest	16-Jan-25	INE989V07139						
Test Company	Interest	16-Jan-25	IS456789122						
Oxyo Financial Services Limited	Interest	16-Jan-25	INE0A907347						
Kotak Mahindra Investments Limited	Principal	16-Jan-25	INE975F07H23						
Punjab National Bank	Interest	17-Jan-25	INE160A08217						
Kotak Mahindra Prime Limited	Interest	17-Jan-25	INE8916007092						
Kotak Mahindra Prime Limited	Principal	17-Jan-25	INE916DA7R09						
Kotak Mahindra Prime Limited	Principal	17-Jan-25	INE916DA7R09						
Kotak Mahindra Prime Limited	Principal	17-Jan-25	INE916DA7R09						
Kotak Mahindra Prime Limited	Principal	17-Jan-25	INE8916007092						
India InfraDebt Limited	Interest	18-Jan-25	INE537P08024						
SDBI	Interest	18-Jan-25	INE556F08063						
Torrent Power Ltd	Interest	18-Jan-25	INE813H07341						
Nido Home Finance Limited(Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jan-25	INE530L07350						
Torrent Power Ltd	Interest	18-Jan-25	INE813H07333						
Torrent Power Ltd	Interest	18-Jan-25	INE813H07358						
Torrent Power Ltd	Interest	18-Jan-25	INE813H07325						
Arohan Financial Services Limited	Principal	18-Jan-25	INE808K08053						
Sundaram Finance Limited	Interest	19-Jan-25	INE660A08088						

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Piramal Capital & Housing Finance Limited	Interest	19-Jan-25	INE516Y07014						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	19-Jan-25	INE601U08184						
Tata Capital Housing Finance Limited	Interest	19-Jan-25	INE03107HC8						
Muthoot Finance Limited	Interest	19-Jan-25	INE414G07HK3						
State Bank of India	Interest	19-Jan-25	INE062A08348						
State Bank of India	Interest	19-Jan-25	INE062A08413						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07838						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07028						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07358						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07812						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07861						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07432						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07333						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07754						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07341						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07457						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07770						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07390						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jan-25	INE641007144						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07366						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07762						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07374						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07382						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07440						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07788						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07796						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07804						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07424						
Tata Capital Housing Finance Limited	Interest	20-Jan-25	INE03107HC8						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07010						
Federal Bank	Interest	20-Jan-25	INE171A08032						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	20-Jan-25	INE601U08291						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Jan-25	INE216P07233						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Jan-25	INE216P07233						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	20-Jan-25	INE601U08291						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-25	INE746N07333						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-25	INE746N07754						
National Housing Bank	Interest	21-Jan-25	INE557Q8FH9						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	21-Jan-25	INE601U08283						
State Bank of India (Erstwhile State Bank of Patiala)	Interest	22-Jan-25	INE652A08015						
Ovvo Financial Services Limited	Interest	22-Jan-25	INE04V507339						
State Bank of India (Erstwhile State Bank of Patiala)	Principal	22-Jan-25	INE652A08015						
REC Limited	Interest	23-Jan-25	INE020B08898						
Power Grid Corporation of India Limited	Interest	23-Jan-25	INE752E07ME4						
Tata Capital Housing Finance Limited	Interest	23-Jan-25	INE03107A24						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	23-Jan-25	INE040A08682						
Power Grid Corporation of India Limited	Interest	23-Jan-25	INE752E07MH7						
Power Grid Corporation of India Limited	Interest	23-Jan-25	INE752E07MG9						
Kogta Financial (India) Ltd.	Interest	23-Jan-25	INE192U07236						
NIF Infrastructure Finance Limited	Interest	23-Jan-25	INE246R07632						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jan-25	INE148I07NV8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jan-25	INE148I07NX4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jan-25	INE148I07DF9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jan-25	INE148I07NZ9						

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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	Principal	23-Jan-25	INE020B08898						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	23-Jan-25	INE040A08682						
Power Grid Corporation of India Limited	Principal	23-Jan-25	INE752E07ME4						
Tata Capital Housing Finance Limited	Principal	23-Jan-25	INE03107A2A						
Power Grid Corporation of India Limited	Principal	23-Jan-25	INE752E07MG9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jan-25	INE148I07P0						
The South Indian Bank Ltd.	Interest	24-Jan-25	INE683A08051						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jan-25	INE148I08330						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jan-25	INE148I08348						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jan-25	INE148I07K6						
JM Financial Credit Solutions Limited	Interest	24-Jan-25	INE651J07853						
Oxyo Financial Services Limited	Interest	24-Jan-25	INE04V507305						
HDB Financial Services Ltd.	Interest	24-Jan-25	INE756I07EE3						
Indostar Capital Finance Limited	Interest	24-Jan-25	INE896L07942						
PNB Housing Finance Limited	Interest	24-Jan-25	INE572E07175						
JM Financial Credit Solutions Limited	Interest	24-Jan-25	INE651J07853						
Oxyo Financial Services Limited	Principal	24-Jan-25	INE04V507305						
HDB Financial Services Ltd.	Principal	24-Jan-25	INE756I07EE3						
HDB Financial Services Ltd.	Principal	24-Jan-25	INE756I07EE3						
The South Indian Bank Ltd.	Principal	24-Jan-25	INE683A08051						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	24-Jan-25	INE148I07P0						
Kotak Mahindra Investments Limited	Principal	24-Jan-25	INE975F07HR0						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07HC8						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07HC8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jan-25	INE065507AE1						
Shubham Housing Development Finance Company Limited	Interest	25-Jan-25	INE967Q07049						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE148I07J00						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE148I07U18						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE148I07U10						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jan-25	INE065507AF8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE148I07U01						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE148I07UC3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE148I07UR1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE148I07UV3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE148I07U05						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-25	INE733E07HC8						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-25	INE733E07HC8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I08231						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07G17						
Asrivad Microfinance Limited	Interest	26-Jan-25	INE516Q08331						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07QD9						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07S07						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07QC1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07P24						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07SN4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07SX3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07SW5						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07S11						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07PM2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07PA7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07S12						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07S14						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07S02						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07PV3						

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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07S89						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07P08						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07QE7						
IDFC FIRST Bank Limited	Interest	27-Jan-25	INE092T08394						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	27-Jan-25	INE539K08120						
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-25	INE733E08171						
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-25	INE733E08171						
PNB MetLife India Insurance Company Limited	Interest	27-Jan-25	INE207O08019						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Jan-25	INE040A08A16						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07R16						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07R55						
Kotak Mahindra Investments Limited	Interest	27-Jan-25	INE975F07IC0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07R04						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07R14						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07R11						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07R20						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RX5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07O11						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07O18						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07O06						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07O17						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07O1D						
IDFC FIRST Bank Limited	Principal	27-Jan-25	INE092T08394						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Principal	27-Jan-25	INE539K08120						
India Infradebt Limited	Interest	28-Jan-25	INE537P07109						
Bank of Baroda	Interest	28-Jan-25	INE028A08257						
LIC Housing Finance Limited	Interest	28-Jan-25	INE115A07NU6						
Ugro Capital Limited	Interest	28-Jan-25	INE583007315						
Laxmi India Finance Private Limited	Interest	28-Jan-25	INE06WLU07064						
Indostar Capital Finance Limited	Interest	28-Jan-25	INE896L07967						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07NM5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07ND6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07M17						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07NM7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07LR0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07M15						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07LQ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07NP0						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	29-Jan-25	INE027E08046						
IRB Infrastructure Developers Limited	Interest	29-Jan-25	INE821H07052						
Union Bank of India	Interest	29-Jan-25	INE02A08136						
Sundaram Finance Limited	Interest	29-Jan-25	INE66A08BCC0						
CSA Investments Private Limited	Interest	29-Jan-25	INE0LWH07054						
Emami Frankross Limited	Interest	30-Jan-25	INE11X07062						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102						

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Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jan-25	INE89CQ07136						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07094						
Muthoot Finance Limited	Principal	30-Jan-25	INE414G08350						
Arohan Financial Services Limited	Interest	31-Jan-25	INE808K80953						
Arohan Financial Services Limited	Interest	31-Jan-25	INE808K8061						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-25	INE539K07148						
Bank of Baroda	Interest	31-Jan-25	INE028A08273						
IKF Finance Limited	Interest	31-Jan-25	INE89C08103						
India Grid Trust	Interest	31-Jan-25	INE219X07348						
Tapir Constructions Limited	Interest	31-Jan-25	INE00D107045						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-25	INE539K08237						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Jan-25	INE889Q07136						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC 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	INE7540B124						
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 Limited	Interest	01-Feb-25	INE00X607119						
JM Financial Products Limited	Interest	01-Feb-25	INE523H076A3						
JM Financial Products Limited	Interest	01-Feb-25	INE523H076C9						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-25	INE00X607119						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Feb-25	INE530L07210						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507241						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507273						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07F60						
National Hydro Electric Power Corporation	Interest	01-Feb-25	INE848E07047						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507216						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07F87						
JM Financial Products Limited	Interest	01-Feb-25	INE523H078P1						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GM1						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Feb-25	INE539K07205						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GL3						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507AM4						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07G68						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07L6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07D3						
SMC Global Securities Ltd	Interest	01-Feb-25	INE103C07041						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HY4						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07I9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07H4						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HZ1						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07G04						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07G12						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07K1						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HL1						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07W6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07Q5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07W3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07G6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07N2						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HH9						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07I2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07U7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07C5						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07H82						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07G68						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07G00						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07G00						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HM9						
National Hydro Electric Power Corporation	Principal	01-Feb-25	INE848E07047						
ACHIEVERS FINANCE INDIA LMTD	Principal	01-Feb-25	INE065507191						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	02-Feb-25	INE306N08128						
Sundaram Home Finance Limited (SHFL)	Interest	02-Feb-25	INE667F07Y17						
Reliance Home Finance Limited	Interest	03-Feb-25	INE217K07884						
Birla Corporation Limited	Interest	03-Feb-25	INE34D07118						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Feb-25	INE148I07M21						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Feb-25	INE148I07NA2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Feb-25	INE148I07MY4						
Indostar Capital Finance Limited	Interest	03-Feb-25	INE896L08056						
Sundaram Home Finance Limited (SHFL)	Interest	03-Feb-25	INE667F07U8						
Reliance Home Finance Limited	Principal	03-Feb-25	INE217K07884						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-25	INE411L07031						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-25	INE411L07031						
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08345						
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08352						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IL&FS Energy Development Company Limited	Interest	14-Feb-25	INE938L08072						
Power Grid Corporation of India Limited	Interest	14-Feb-25	INE752E08551						
Tata Capital Housing Finance Limited	Interest	14-Feb-25	INE033L07G56						
Tata Capital Housing Finance Limited	Interest	14-Feb-25	INE033L07G68						
India Grid Trust	Interest	14-Feb-25	INE219X07025						
IFCI Limited	Interest	15-Feb-25	INE039A090H9						
Indostar Capital Finance Limited	Interest	15-Feb-25	INE896L07876						
JM Financial Credit Solutions Limited	Interest	15-Feb-25	INE651J07986						
JM Financial Credit Solutions Limited	Interest	15-Feb-25	INE651J07960						
JM Financial Credit Solutions Limited	Interest	15-Feb-25	INE651J07978						
Welspun Corp Limited	Interest	16-Feb-25	INE191B07162						
Berar Finance Limited	Interest	16-Feb-25	INE989Y07139						
JM Financial Products Limited	Interest	16-Feb-25	INE523H07C89						
West Bengal State Electricity Distribution Co. Ltd.	Interest	16-Feb-25	INE411L07015						
Ovvo Financial Services Limited	Interest	16-Feb-25	INE04V507347						
Hinduja Leyland Finance Limited	Interest	16-Feb-25	INE146C08167						
ICICI Bank Limited	Interest	17-Feb-25	INE090A08U00						
Tata Capital Housing Finance Limited	Interest	17-Feb-25	INE033L07H03						
Kotak Mahindra Prime Limited	Interest	17-Feb-25	INE916DA7R25						
Power Grid Corporation of India Limited	Interest	17-Feb-25	INE752E08676						
Kotak Mahindra Prime Limited	Interest	17-Feb-25	INE916DA7R25						
Kotak Mahindra Prime Limited	Interest	17-Feb-25	INE916DA7R25						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	17-Feb-25	INE040A08914						
Power Grid Corporation of India Limited	Interest	17-Feb-25	INE752E08684						
Power Grid Corporation of India Limited	Interest	17-Feb-25	INE752E08692						
Power Grid Corporation of India Limited	Principal	17-Feb-25	INE752E08676						
Power Grid Corporation of India Limited	Principal	17-Feb-25	INE752E08684						
Power Grid Corporation of India Limited	Principal	17-Feb-25	INE752E08692						
Kotak Mahindra Prime Limited	Principal	17-Feb-25	INE916DA7R25						
Kotak Mahindra Prime Limited	Principal	17-Feb-25	INE916DA7R25						
Kotak Mahindra Prime Limited	Principal	17-Feb-25	INE916DA7R25						
National Highways Authority of India	Interest	18-Feb-25	INE906807U19						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Feb-25	INES30L07350						
Piramal Capital & Housing Finance Limited	Interest	19-Feb-25	INE516V07014						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Feb-25	INE641O07144						
Kotak Mahindra Prime Limited	Interest	20-Feb-25	INE916DA7RW2						
HDFC ERGO General Insurance Company Limited	Interest	20-Feb-25	INE225R08030						
Sundaram Finance Limited	Interest	21-Feb-25	INE660A08B96						
ACHIEVERS FINANCE INDIA LMTD	Interest	21-Feb-25	INE065507167						
ACHIEVERS FINANCE INDIA LMTD	Interest	21-Feb-25	INE065507167						
HDB Financial Services Ltd.	Interest	21-Feb-25	INE75608132						
Tata Power Company Ltd	Interest	21-Feb-25	INE245A08141						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	21-Feb-25	INE14807JH5						
ACHIEVERS FINANCE INDIA LMTD	Interest	21-Feb-25	INE065507167						
NIF Infrastructure Finance Limited	Interest	21-Feb-25	INE24807392						
SIDBI	Interest	21-Feb-25	INES56F08JL6						
Piramal Capital & Housing Finance Limited	Interest	21-Feb-25	INE516V07485						
Tata Capital Housing Finance Limited	Interest	21-Feb-25	INE033L07E2						
Piramal Capital & Housing Finance Limited	Interest	21-Feb-25	INE516V07485						
Tata Motors Finance Solutions Limited	Interest	21-Feb-25	INE477508118						
Tata Motors Finance Solutions Limited	Interest	21-Feb-25	INE477508118						
Piramal Capital & Housing Finance Limited	Principal	21-Feb-25	INE516V07485						
Tata Motors Finance Solutions Limited	Principal	21-Feb-25	INE477508118						
Tata Power Company Ltd	Principal	21-Feb-25	INE245A08141						
SIDBI	Principal	21-Feb-25	INES56F08JL6						
ACHIEVERS FINANCE INDIA LMTD	Principal	21-Feb-25	INE065507167						
ACHIEVERS FINANCE INDIA LMTD	Principal	21-Feb-25	INE065507167						
Piramal Capital & Housing Finance Limited	Principal	21-Feb-25	INE516V07485						
Tata Motors Finance Solutions Limited	Principal	21-Feb-25	INE477508118						
NIF Infrastructure Finance Limited	Principal	21-Feb-25	INE24807392						
REC Limited	Interest	22-Feb-25	INE020808914						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	22-Feb-25	INE14807IQ8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	22-Feb-25	INE14807IR6						
National Housing Bank	Interest	22-Feb-25	INES57F08FU2						
Nirma Limited	Interest	22-Feb-25	INE091A07216						
India InfraDebt Limited	Interest	22-Feb-25	INE537P07946						
Ovvo Financial Services Limited	Interest	22-Feb-25	INE04V507339						
Nirma Limited	Interest	22-Feb-25	INE091A07190						
Nirma Limited	Interest	22-Feb-25	INE091A07208						
REC Limited	Principal	22-Feb-25	INE020808914						
Kogta Financial (India) Ltd.	Interest	23-Feb-25	INE192U07236						
Cholamandilam Investment & Finance Company Limited	Interest	23-Feb-25	INE121A07QV5						
Kotak Mahindra Investments Limited	Interest	23-Feb-25	INE975F07D8						
Kotak Mahindra Investments Limited	Interest	23-Feb-25	INE975F07I66						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Feb-25	INE14807NV8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Feb-25	INE14807NX4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Feb-25	INE14807DF9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Feb-25	INE14807NZ9						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	24-Feb-25	INE040A08575						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Home Finance Limited (SHFL)	Interest	24-Feb-25	INE667F0B137						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Feb-25	INE148I08330						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Feb-25	INE148I08348						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Feb-25	INE148I07K96						
NIF Infrastructure Finance Limited	Interest	24-Feb-25	INE246R07574						
TMF Holdings Limited	Interest	24-Feb-25	INE909H08436						
Namra finance limited	Interest	24-Feb-25	INE229U07137						
Nirma Limited	Principal	24-Feb-25	INE091A07190						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	24-Feb-25	INE040A08575						
Sundaram Home Finance Limited (SHFL)	Principal	24-Feb-25	INE667F0B137						
TMF Holdings Limited	Principal	24-Feb-25	INE909H08436						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-Feb-25	INE040A08518						
Cholamandalam Investment & Finance Company Limited	Interest	25-Feb-25	INE121A08N15						
Power Grid Corporation of India Limited	Interest	25-Feb-25	INE752E07GP2						
India InfraDebt Limited	Interest	25-Feb-25	INE517P07513						
TMF Holdings Limited	Interest	25-Feb-25	INE909H08444						
Tata Motors Finance Solutions Limited	Interest	25-Feb-25	INE477508100						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-Feb-25	INE040A08971						
HDB Financial Services Ltd.	Interest	25-Feb-25	INE756I07E18						
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Feb-25	INE539K07213						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Feb-25	INE065507AE1						
HDB Financial Services Ltd.	Interest	25-Feb-25	INE756I07E18						
Shubham Housing Development Finance Company Limited	Interest	25-Feb-25	INE967Q07049						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE148I07UN0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE148I07U01						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE148I07U08						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Feb-25	INE065507AF8						
HDB Financial Services Ltd.	Interest	25-Feb-25	INE756I07E18						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE148I07UC3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE148I07U10						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE148I07UR1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE148I07UV3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE148I07UJ5						
Tata Motors Finance Solutions Limited	Interest	25-Feb-25	INE477508100						
Kogta Financial (India) Ltd.	Principal	25-Feb-25	INE192U07160						
Tata Motors Finance Solutions Limited	Principal	25-Feb-25	INE477508100						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	25-Feb-25	INE040A08518						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	25-Feb-25	INE040A08971						
Tata Motors Finance Solutions Limited	Principal	25-Feb-25	INE477508100						
TMF Holdings Limited	Principal	25-Feb-25	INE909H08444						
Power Grid Corporation of India Limited	Principal	25-Feb-25	INE752E07GP2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I08231						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I07G17						
Asrivad Microfinance Limited	Interest	26-Feb-25	INE516Q08331						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I07QD9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I07S07						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I07QC1						
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	26-Feb-25	INE539K08252						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I07P24						
UNO MINDA LIMITED	Interest	26-Feb-25	INE405E08036						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I075N4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I075X3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I075W5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I075T1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I07PM2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I07PA7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I075I2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I075I4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I075O2						

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Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07PV3						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07PU5						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07589						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I075C7						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07P08						
Piramal Capital & Housing Finance Limited	Interest	26-Feb-25	INE516V07493						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07QE7						
Piramal Capital & Housing Finance Limited	Principal	26-Feb-25	INE516V07493						
IDFC FIRST Bank Limited	Interest	27-Feb-25	INE092T08BT2						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07R16						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07R65						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07R04						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07R14						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07R11						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07R20						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07R65						
Shriram Finance Limited	Interest	27-Feb-25	INE468M07229						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07R1P						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07O11						
Piramal Capital & Housing Finance Limited	Interest	27-Feb-25	INE516V07501						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07O18						
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	INE148I07OQ6						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07OL7						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07OT0						
Shriram Finance Limited	Principal	27-Feb-25	INE468M07229						
IDFC FIRST Bank Limited	Principal	27-Feb-25	INE092T08BT2						
India Infradebt Limited	Interest	28-Feb-25	INE537P07240						
IL&FS Energy Development Company Limited	Interest	28-Feb-25	INE938L08098						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07LK3						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07L11						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07LM9						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07LN7						
Power Grid Corporation of India Limited	Interest	28-Feb-25	INE752E07L05						
IL&FS Energy Development Company Limited	Interest	28-Feb-25	INE938L08080						
Arohan Financial Services Limited	Interest	28-Feb-25	INE808K08053						
Arohan Financial Services Limited	Interest	28-Feb-25	INE808K08061						
IRB Infrastructure Developers Limited	Interest	28-Feb-25	INE821I07052						
HDFC Bank Limited [Formerly Known as India Grid Trust]	Interest	28-Feb-25	INE040A08690						
India Grid Trust	Interest	28-Feb-25	INE719X07298						
Emami Frankross Limited	Interest	28-Feb-25	INE711X07062						
IKF Finance Limited	Interest	28-Feb-25	INE859C08103						
Hindustan Petroleum Corporation Ltd.	Interest	28-Feb-25	INE094A08101						
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-25	INE121A08054						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07128						
Kotak Mahindra Prime Limited	Interest	28-Feb-25	INE916DA75E8						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102						
JM Financial Credit Solutions Limited	Interest	28-Feb-25	INE651J07911						
JM Financial Credit Solutions Limited	Interest	28-Feb-25	INE651J07929						
Ugro Capital Limited	Interest	28-Feb-25	INE583D07315						
Laami India Finance Private Limited	Interest	28-Feb-25	INE06WU07064						
Torrent Power Ltd	Interest	28-Feb-25	INE813H07374						
Torrent Power Ltd	Interest	28-Feb-25	INE813H07390						
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-25	INE121A07RW1						
Indostar Capital Finance Limited	Interest	28-Feb-25	INE896L07967						
Torrent Power Ltd	Interest	28-Feb-25	INE813H07366						
Indostar Capital Finance Limited	Interest	28-Feb-25	INE896L07959						
Tapir Constructions Limited	Interest	28-Feb-25	INE000J07045						
Indostar Capital Finance Limited	Interest	28-Feb-25	INE896L07975						
CSA Investments Private Limited	Interest	28-Feb-25	INE0LWH07054						
India Grid Trust	Interest	28-Feb-25	INE719X07413						
Sundaram Finance Limited	Interest	28-Feb-25	INE66A07R88						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Feb-25	INE306N08466						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07NN5						
Muthoot Finance Limited	Interest	28-Feb-25	INE414G07GA6						
Piramal Enterprises Limited	Interest	28-Feb-25	INE140A07799						
Torrent Power Ltd	Interest	28-Feb-25	INE813H07382						

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Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE148I07ND6						
Piramal Enterprises Limited	Interest	28-Feb-25	INE140A07799						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE148I07ML1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE148I07MK3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE148I07M17						
ELAN IMPERIAL PRIVATE LIMITED	Interest	28-Feb-25	INE889Q07136						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE148I07NM7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE148I07LR0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE148I07LU4						
Piramal Enterprises Limited	Interest	28-Feb-25	INE140A07807						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE148I07LV2						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE148I07M15						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07110						
Berar Finance Limited	Interest	28-Feb-25	INE98Y07154						
Kotak Mahindra Prime Limited	Interest	28-Feb-25	INE916DA75E8						
Kotak Mahindra Prime Limited	Interest	28-Feb-25	INE916DA75E8						
Kotak Mahindra Prime Limited	Interest	28-Feb-25	INE916DA75E8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE148I07LQ2						
Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07094						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE148I07NP0						
IL&FS Energy Development Company Limited	Principal	28-Feb-25	INE938L08080						
ELAN IMPERIAL PRIVATE LIMITED	Principal	28-Feb-25	INE889Q07136						
Kotak Mahindra Investments Limited	Principal	28-Feb-25	INE975F07HX8						
Power Grid Corporation of India Limited	Principal	28-Feb-25	INE752E07LK3						
IDFC FIRST Bank Limited	Interest	01-Mar-25	INE888I08145						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	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	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07240						
JM Financial Credit Solutions Limited	Interest	01-Mar-25	INE651J07630						
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	INE944Y07125						
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	Interest	01-Mar-25	INE944Y07224						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	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						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07091						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07174						
Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07166						
JM Financial Products Limited	Interest	01-Mar-25	INE523H078C9						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Mar-25	INE530L07210						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507241						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507373						
Muthoot Finance Limited	Interest	01-Mar-25	INE416G07FE0						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507316						
Muthoot Finance Limited	Interest	01-Mar-25	INE416G07F17						
JM Financial Products Limited	Interest	01-Mar-25	INE523H078P1						
Muthoot Finance Limited	Interest	01-Mar-25	INE416G07GM1						
Muthoot Finance Limited	Interest	01-Mar-25	INE416G07GL3						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Mar-25	INE365V07038						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Chitrop Finance (India) Limited	Interest	01-Mar-25	INE15D08CU4						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507AM4						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GE8						
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507AN2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE14807TL6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE14807TD3						
SMC Global Securities Ltd	Interest	01-Mar-25	INE103C070A1						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07H14						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07L9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE14807TH4						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07H21						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GU4						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GV2						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07K1						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HL1						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HW6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE14807TQ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE14807TW3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE14807TG6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE14807N2						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HH9						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07J2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE14807TU7						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HB2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE14807TC5						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07G00						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07G00						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07JF2						
Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HM9						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07034						
Chitrop 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	INE944Y07125						
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						
Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07059						
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 (formerly known as Tata Motors Finance Ltd.)	Interest	02-Mar-25	INE601U08192						
Union Bank of India	Interest	02-Mar-25	INE692A08185						
National Thermal Power Corporation Limited (NTPC)	Interest	02-Mar-25	INE733E07HK1						
National Thermal Power Corporation Limited (NTPC)	Principal	02-Mar-25	INE733E07HK1						
Inland Waterways Authority of India	Interest	03-Mar-25	INE89W08012						
Food Corporation of India Limited	Interest	03-Mar-25	INE861G08043						
Tata Steel Limited	Interest	03-Mar-25	INE081A08223						
Hindustan Petroleum Corporation Ltd.	Interest	03-Mar-25	INE09AA08150						
SIOBI	Interest	03-Mar-25	INE56F08JV4						
Birla Corporation Limited	Interest	03-Mar-25	INE340A07118						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Mar-25	INE14807M21						

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Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Mar-25	INE148I07NA2						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Mar-25	INE148I07MY4						
Indostar Capital Finance Limited	Interest	03-Mar-25	INE896L0R056						
Torrent Power Ltd	Interest	03-Mar-25	INE813H07143						
Torrent Power Ltd	Interest	03-Mar-25	INE813H07150						
Torrent Power Ltd	Interest	03-Mar-25	INE813H07135						
Torrent Power Ltd	Principal	03-Mar-25	INE813H07135						
SOBI	Principal	03-Mar-25	INES56F0B1V4						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	04-Mar-25	INE040A08534						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	04-Mar-25	INE027608061						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-25	INE733E07J1M3						
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-25	INE733E07JL5						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	04-Mar-25	INE040A08948						
Cholamandalam Investment & Finance Company Limited	Interest	04-Mar-25	INE121A07RA7						
Cholamandalam Investment & Finance Company Limited	Interest	04-Mar-25	INE121A07R85						
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	04-Mar-25	INES39K07270						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	04-Mar-25	INE040A08534						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	04-Mar-25	INE040A08948						
Cholamandalam Investment & Finance Company Limited	Principal	04-Mar-25	INE121A07RA7						
Cholamandalam Investment & Finance Company Limited	Principal	04-Mar-25	INE121A07R85						
Cholamandalam Investment & Finance Company Limited	Interest	05-Mar-25	INE121A07RX9						
Cholamandalam Investment & Finance Company Limited	Interest	05-Mar-25	INE121A07RX9						
Hindustan Petroleum Corporation Ltd.	Interest	06-Mar-25	INE094A08069						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	06-Mar-25	INE148I07LE8						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	06-Mar-25	INE148I07L00						
Adani Ports and Special Economic Zone Limited	Interest	07-Mar-25	INE742F07429						
Cholamandalam Investment & Finance Company Limited	Interest	07-Mar-25	INE121A08072						
Indostar Capital Finance Limited	Interest	07-Mar-25	INE896L07934						
Axis Bank	Interest	07-Mar-25	INE238A08492						
Adani Ports and Special Economic Zone Limited	Principal	07-Mar-25	INE742F07429						
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-25	INE742F07429	Paid	08-Mar-21				
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-Mar-25	INE641O08035						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	08-Mar-25	INE306N08227						
Hinduja Lelyland Finance Limited	Interest	08-Mar-25	INE146O08175						
Hinduja Lelyland Finance Limited	Interest	08-Mar-25	INE146O08175						
National Highways Authority of India	Interest	08-Mar-25	INE906807K7						
India InfraDebt Limited	Interest	08-Mar-25	INES37P07125						
Power Grid Corporation of India Limited	Interest	09-Mar-25	INE752E070E0						
Power Grid Corporation of India Limited	Interest	09-Mar-25	INE752E07JN1						
Power Grid Corporation of India Limited	Interest	09-Mar-25	INE752E070E0						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QX7						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QG2						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07Q57						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QK4						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QF4						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07RA3						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QF4						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07R81						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07Q15						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QM0						
National Housing Bank	Interest	10-Mar-25	INES57F09278						
Piramal Enterprises Limited	Interest	10-Mar-25	INE140A07732	Paid					
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07029						
TMF Holdings Limited	Interest	10-Mar-25	INE909H08352						
TMF Holdings Limited	Interest	10-Mar-25	INE909H08378						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07045						
TMF Holdings Limited	Interest	10-Mar-25	INE909H08360						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07060						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07037						
JM Financial Credit Solutions Limited	Interest	10-Mar-25	INE655J07895						
Piramal Enterprises Limited	Interest	10-Mar-25	INE140A07732						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	10-Mar-25	INE040A08633						

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Piramal Capital & Housing Finance Limited	Interest	11-Mar-25	INE16V07063						
NHPC Limited	Interest	11-Mar-25	INE848E07808						
NHPC Limited	Interest	11-Mar-25	INE848E078E3						
NHPC Limited	Interest	11-Mar-25	INE848E078B4						
NHPC Limited	Interest	11-Mar-25	INE848E078H6						
NHPC Limited	Interest	11-Mar-25	INE848E078E5						
Torrent Power Ltd	Interest	11-Mar-25	INE813H07192						
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-25	INE121A07QJ0						
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-25	INE121A07Q20						
Torrent Power Ltd	Interest	11-Mar-25	INE813H07176						
ICICI Bank Limited	Interest	11-Mar-25	INE090A08UH1						
National Housing Bank	Interest	11-Mar-25	INE557F08FV0						
Torrent Power Ltd	Interest	11-Mar-25	INE813H07184						
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-25	INE121A07Q20						
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-25	INE121A07Q20						
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-25	INE121A07Q30						
Torrent Power Ltd	Principal	11-Mar-25	INE813H07176						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	12-Mar-25	INE649A08029						
National Hydro Electric Power Corporation	Interest	12-Mar-25	INE848E07146						
National Hydro Electric Power Corporation	Interest	12-Mar-25	INE848E07161						
National Hydro Electric Power Corporation	Interest	12-Mar-25	INE848E07153						
Piramal Capital & Housing Finance Limited	Interest	12-Mar-25	INE16V07261						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Mar-25	INE76007086						
JM Financial Products Limited	Interest	12-Mar-25	INE523H07882						
JM Financial Products Limited	Interest	12-Mar-25	INE523H07882						
The Ramco Cements Limited	Interest	12-Mar-25	INE331A07323						
The Ramco Cements Limited	Interest	12-Mar-25	INE331A07315						
CSA Investments Private Limited	Interest	12-Mar-25	INE0LWH07062						
The Ramco Cements Limited	Interest	12-Mar-25	INE331A07331						
Power Grid Corporation of India Limited	Interest	12-Mar-25	INE752E08734						
State Bank of India (Erstwhile State Bank of Hyderabad)	Principal	12-Mar-25	INE649A08029						
National Hydro Electric Power Corporation	Principal	12-Mar-25	INE848E07146						
Cholamandalam Investment & Finance Company Limited	Interest	13-Mar-25	INE121A08PC5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	14-Mar-25	INE14807EA1						
Tata Capital Housing Finance Limited	Interest	14-Mar-25	INE03L07G56						
Tata Capital Housing Finance Limited	Interest	14-Mar-25	INE03L07GR8						
National Highways Authority of India	Interest	14-Mar-25	INE906807J84						
PNB Housing Finance Limited	Interest	14-Mar-25	INE572E07134						
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-Mar-25	INE787H08048						
Tata Capital Housing Finance Limited	Interest	14-Mar-25	INE03L08B04						
Piramal Capital & Housing Finance Limited	Interest	14-Mar-25	INE16V07261						
PNB Housing Finance Limited	Principal	14-Mar-25	INE572E07134						
Power Finance Corporation Limited	Interest	15-Mar-25	INE134E08C54						
Tata Steel Limited	Interest	15-Mar-25	INE081A08231						
Muthoot Finance Limited	Interest	15-Mar-25	INE414G07HVO						
Cholamandalam Investment & Finance Company Limited	Interest	15-Mar-25	INE121A07R77						
Royal Sundaram General Insurance Co. Limited	Interest	15-Mar-25	INE49508047						
Oxyzo Financial Services Limited	Interest	15-Mar-25	INE04V507321						
Muthoot Finance Limited	Interest	15-Mar-25	INE414G07HJ2						
Kotak Mahindra Prime Limited	Interest	15-Mar-25	INE816D07258						
Kotak Mahindra Prime Limited	Interest	15-Mar-25	INE916DA75Q2						
Kotak Mahindra Prime Limited	Interest	15-Mar-25	INE916DA75Q2						
Tata Steel Limited	Principal	15-Mar-25	INE081A08231						
Power Finance Corporation Limited	Principal	15-Mar-25	INE134E08C54						
JM Financial Products Limited	Interest	16-Mar-25	INE523H07AV1						
JM Financial Products Limited	Interest	16-Mar-25	INE523H078B1						
HDB Financial Services Ltd.	Interest	16-Mar-25	INE75607E02						
Kotak Mahindra Prime Limited	Interest	16-Mar-25	INE916DA7H78						
Berar Finance Limited	Interest	16-Mar-25	INE8807139						
Test Company	Interest	16-Mar-25	IS145678912						
NIF Infrastructure Finance Limited	Interest	16-Mar-25	INE246R07640						
Oxyzo Financial Services Limited	Interest	16-Mar-25	INE04V507347						
HDB Financial Services Ltd.	Interest	16-Mar-25	INE75607E02						
Berar Finance Limited	Principal	16-Mar-25	INE8807139						
JM Financial Products Limited	Principal	16-Mar-25	INE523H07A22						
JM Financial Products Limited	Principal	16-Mar-25	INE523H07AV1						
JM Financial Products Limited	Principal	16-Mar-25	INE523H07BA3						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-25	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-25	INE00XE07176						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-25	INE00XE07143						
UCO Bank	Interest	17-Mar-25	INE691A08096						
Kotak Mahindra Prime Limited	Interest	17-Mar-25	INE916DA78M3						
HDB Financial Services Ltd.	Interest	17-Mar-25	INE75607E05						
HDB Financial Services Ltd.	Interest	17-Mar-25	INE75607E05						
SIBI	Interest	17-Mar-25	INE356F08W2						
HDB Financial Services Ltd.	Interest	17-Mar-25	INE75607E05						
SIBI	Principal	17-Mar-25	INE56F08W2						
HDB Financial Services Ltd.	Principal	17-Mar-25	INE75607E05						
HDB Financial Services Ltd.	Principal	17-Mar-25	INE75607E05						
HDB Financial Services Ltd.	Principal	17-Mar-25	INE75607E05						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07143						
Kotak Mahindra Prime Limited	Principal	17-Mar-25	INE916DA78M3						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07176						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Mar-25	INE530L07350						
Piramal Capital & Housing Finance Limited	Interest	19-Mar-25	INE16V07014						
Piramal Capital & Housing Finance Limited	Interest	19-Mar-25	INE16V07279						
Hinduja Leyland Finance Limited	Interest	19-Mar-25	INE146D08183						
Oxyzo Financial Services Limited	Interest	19-Mar-25	INE04V507313						
Oxyzo Financial Services Limited	Principal	19-Mar-25	INE04V507313						
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Interest	20-Mar-25	INE648A08013						

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Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Mar-25	INE641007144						
Central Bank of India	Interest	20-Mar-25	INE483A08031						
Sundaram Home Finance Limited (SHFL)	Interest	20-Mar-25	INE667F07K66						
State Bank of India (erstwhile State Bank of Bikaner & Jaipur)	Principal	20-Mar-25	INE648A08013						
India Infradebt Limited	Interest	21-Mar-25	INE537P07141						
J K Cement Limited	Interest	21-Mar-25	INE823G07219						
Sundaram Finance Limited	Interest	21-Mar-25	INE66D079L1						
Indostar Capital Finance Limited	Interest	21-Mar-25	INE896L07868						
Tata Capital Housing Finance Limited	Interest	21-Mar-25	INE033L07I04						
Piramal Capital & Housing Finance Limited	Interest	21-Mar-25	INE516Y07279						
Cholamandiam Investment & Finance Company Limited	Interest	21-Mar-25	INE121A08PM4						
Sundaram Finance Limited	Principal	21-Mar-25	INE66D079L1						
Indostar Capital Finance Limited	Principal	21-Mar-25	INE896L07868						
Food Corporation of India Limited	Interest	22-Mar-25	INE851G08027						
India Infradebt Limited	Interest	22-Mar-25	INE537P07141						
Edelweiss Retail Finance Limited	Interest	22-Mar-25	INE528S07128						
Reliance Home Finance Limited	Interest	22-Mar-25	INE217K07430						
Gujarat State Investments Limited	Interest	22-Mar-25	INE08C08056						
NIF Infrastructure Finance Limited	Interest	22-Mar-25	INE248H07491						
NIF Infrastructure Finance Limited	Interest	22-Mar-25	INE248H07491						
National Thermal Power Corporation Limited (NTPC)	Interest	22-Mar-25	INE733E07EY9						
LIC Housing Finance Limited	Interest	22-Mar-25	INE115A070P9						
Oxyto Financial Services Limited	Interest	22-Mar-25	INE04V907339						
Oxyto Financial Services Limited	Principal	22-Mar-25	INE04V907339						
Gujarat State Investments Limited	Principal	22-Mar-25	INE08C08056						
National Thermal Power Corporation Limited (NTPC)	Principal	22-Mar-25	INE733E07EY9						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-Mar-25	INE306N08144						
Edelweiss Retail Finance Limited	Interest	23-Mar-25	INE528S07128						
Nuclear Power Corporation of India Limited	Interest	23-Mar-25	INE206D08477						
Kogta Financial (India) Ltd.	Interest	23-Mar-25	INE192U07236						
Muthoot Finance Limited	Interest	23-Mar-25	INE414G07HW8						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE148I07N72						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE148I07N78						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE148I07D88						
National Housing Bank	Interest	23-Mar-25	INE557F08F22						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE148I07N44						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE148I07O45						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE148I07O62						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE148I07O99						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE148I07N66						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE148I07D04						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	INE148I07N29						
Muthoot Finance Limited	Interest	23-Mar-25	INE414G07IC6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Mar-25	2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	23-Mar-25	INE148I07O99						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	23-Mar-25	INE148I07N72						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	23-Mar-25	INE148I07D04						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	23-Mar-25	INE148I07O62						
Punjab National Bank	Interest	24-Mar-25	INE160A08084						
Kotak Mahindra Investments Limited	Interest	24-Mar-25	INE975F08CT5						
NHPC Limited	Interest	24-Mar-25	INE648E08136						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	24-Mar-25	INE306N08508						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Mar-25	INE148I08330						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Mar-25	INE148I08348						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Mar-25	INE148I07K96						
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	INE033L07I07						
Moneywise Financial Services Pvt. Ltd.	Principal	24-Mar-25	INE956L07068						
Punjab National Bank	Principal	24-Mar-25	INE160A08084						
Moneywise Financial Services Pvt. Ltd.	Principal	24-Mar-25	INE956L07068						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08279						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08295						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08261						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08287						
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08261						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08303						
India Infradebt Limited	Interest	25-Mar-25	INE537P07596						
Power Grid Corporation of India Limited	Interest	25-Mar-25	INE752E08668						
Zybus Foundation	Interest	25-Mar-25	INE04VY08012						
JM Financial Credit Solutions Limited	Interest	25-Mar-25	INE651J07820						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Mar-25	INE216P07225						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AE1						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Mar-25	INE733E07CP1						
Shubham Housing Development Finance Company Limited	Interest	25-Mar-25	INE967Q07049						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Mar-25	INE148I07U00						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Mar-25	INE148I07U01						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Mar-25	INE148I07U08						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AF8						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AG6						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AJ2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Mar-25	INE148I07UC3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Mar-25	INE148I07U00						
Indostar Capital Finance Limited	Interest	25-Mar-25	INE896L07991						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Mar-25	INE148I07UR1						
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AH4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Mar-25	INE148I07UV3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	25-Mar-25	INE148I07U05						
Zybus Foundation	Principal	25-Mar-25	INE04VY08012						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Mar-25	INE216P07225						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Mar-25	INE733E07CP1						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-Mar-25	INE306N08276						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I08231						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07G17						
Cholamandam Investment & Finance Company Limited	Interest	26-Mar-25	INE121A080G9						
Utkarsh Small Finance Bank Limited	Interest	26-Mar-25	INE735W08038						
Asirvad Microfinance Limited	Interest	26-Mar-25	INE516Q08331						
Hinduja Leasing Finance Limited	Interest	26-Mar-25	INE148Q08191						
Sundaram Finance Limited	Interest	26-Mar-25	INE660A08C01						
Sundaram Finance Limited	Interest	26-Mar-25	INE660A08C01						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07QD9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07SQ7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07QC1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07P24						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07553						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I075N4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I075X3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I075W5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I075V7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I075T1						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I075R5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07PM2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07PA7						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I075U9						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I075H6						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I075I2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I075J4						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I075O2						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07PV3						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07PU5						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I075D5						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075B9						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075G8						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075A1						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075C7						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075P9						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07P08						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07QE7						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075M6						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	27-Mar-25	INE306N08011						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Mar-25	INE040A08724						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Mar-25	INE040A08567						
Hinduja Leverage Finance Limited	Interest	27-Mar-25	INE146O08134						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07R16						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RE5						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07R04						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07R14						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07R11						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07R20						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RX5						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RP1						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07O11						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07O08						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07P08						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07OQ6						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07OL7						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07OT0						
Vedika Credit Capital Ltd	Interest	27-Mar-25	INE04HY07096						
Hinduja Leverage Finance Limited	Principal	27-Mar-25	INE146O08134						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08402						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08378						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08386						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08360						
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	28-Mar-25	INE601U08028						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08394						
Citicorp Finance (India) Limited	Interest	28-Mar-25	INE915D07N18						
Tata Capital Limited	Interest	28-Mar-25	INE976I08391						
Tata Capital Limited	Interest	28-Mar-25	INE976I08391						
DCB Bank Limited	Interest	28-Mar-25	INE503A08051						
Laami India Finance Private Limited	Interest	28-Mar-25	INE06WJ07064						
Indostar Capital Finance Limited	Interest	28-Mar-25	INE896L07967						
Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-25	INE667F07IR1						
Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-25	INE667F07IQ3						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07NN5						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07ND6						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07ML1						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07MK3						
Ugro Capital Limited	Interest	28-Mar-25	INE583D07315						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07M17						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07NM7						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07LR0						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07LU4						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07LV2						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07M15						
Tata Capital Limited	Interest	28-Mar-25	INE976I08391						

Name of Listed Entity	Type	Due Date of payment of Interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE14807LQ2						
SIDBI	Interest	28-Mar-25	INE556F08JX0						
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE14807NPD						
NIIF Infrastructure Finance Limited	Interest	28-Mar-25	INE246R07582						
Tata Capital Limited	Principal	28-Mar-25	INE976I08391						
SIDBI	Principal	28-Mar-25	INE556F08JX0						
Tata Capital Limited	Principal	28-Mar-25	INE976I08391						
Laxmi India Finance Private Limited	Principal	28-Mar-25	INE06WU07064						
CIICorp Finance (India) Limited	Principal	28-Mar-25	INE915D07N18						
Tata Capital Limited	Principal	28-Mar-25	INE976I08391						
Power Grid Corporation of India Limited	Interest	29-Mar-25	INE752E07J09						
Power Grid Corporation of India Limited	Interest	29-Mar-25	INE752E07H80						
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	29-Mar-25	INE601U08051						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-25	INE121A080I3						
IRB Infrastructure Developers Limited	Interest	29-Mar-25	INE821I07052						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-25	INE121A07QM4						
The Ramco Cements Limited	Interest	29-Mar-25	INE31A07299						
The Ramco Cements Limited	Interest	29-Mar-25	INE31A07307						
Federal Bank	Interest	29-Mar-25	INE171A08040						
The Ramco Cements Limited	Interest	29-Mar-25	INE31A07281						
CSA Investments Private Limited	Interest	29-Mar-25	INE0LWH07054						
IRB Infrastructure Developers Limited	Principal	29-Mar-25	INE821I07052						
Power Grid Corporation of India Limited	Principal	29-Mar-25	INE752E07H80						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07163						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07130						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07122						
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	30-Mar-25	INE646H08020						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07155						
PTC India Financial Services Ltd.	Interest	30-Mar-25	INE560K07102						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07148						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Mar-25	INE306N08151						
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	30-Mar-25	INE027E08079						
Kotak Mahindra Bank Limited	Interest	30-Mar-25	INE237A08940						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Mar-25	INE443I08131						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Mar-25	INE179P07258						
National Highways Authority of India	Interest	30-Mar-25	INE906807L15						
Emami Frankross Limited	Interest	30-Mar-25	INE71X07062						
Indostar Capital Finance Limited	Interest	30-Mar-25	INE896I07918						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07118						
India Grid Trust	Interest	30-Mar-25	INE219X07389						
CIICorp Finance (India) Limited	Interest	30-Mar-25	INE915D07066						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Indostar Capital Finance Limited	Interest	30-Mar-25	INE896I07892						
India Grid Trust	Interest	30-Mar-25	INE219X07371						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Indostar Capital Finance Limited	Interest	30-Mar-25	INE896I07918						
Piramal Capital & Housing Finance Limited	Interest	30-Mar-25	INE516V07295						
India Grid Trust	Interest	30-Mar-25	INE219X07454						
India Grid Trust	Interest	30-Mar-25	INE219X07389						
Mindspace Business Parks REIT	Interest	30-Mar-25	INE0CCL07124						
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Mar-25	INE889Q07136						
Power Finance Corporation Limited	Interest	30-Mar-25	INE134E08CV8						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07094						
Indostar Capital Finance Limited	Principal	30-Mar-25	INE896I07918						
Power Finance Corporation Limited	Principal	30-Mar-25	INE134E08CV8						
Indostar Capital Finance Limited	Principal	30-Mar-25	INE896I07918						
State Bank of India (erstwhile State Bank of Hyderabad)	Interest	31-Mar-25	INE649A08037						
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-Mar-25	INE646H08012						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	31-Mar-25	INE306N08052						
IFCI Limited	Interest	31-Mar-25	INE039A090X6						
IFCI Limited	Interest	31-Mar-25	INE039A090X6						
The South Indian Bank Ltd.	Interest	31-Mar-25	INE683A08028						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555I07260						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-25	INE354H07114						
State Bank of India (erstwhile State Bank of Hyderabad)	Interest	31-Mar-25	INE649A09126						
PNB Housing Finance Limited	Interest	31-Mar-25	INE572E09320						
EsseL Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07249						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555I07278						
EsseL Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07132						
EsseL Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07173						
EsseL Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07199						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555I07013						
PNB Housing Finance Limited	Interest	31-Mar-25	INE572E09346						
EsseL Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07223						
EsseL Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07140						
ICI Bank Limited	Interest	31-Mar-25	INE090A08130						

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Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07207						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07215						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07256						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	31-Mar-25	INE443I08107						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555I07252						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07249						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07215						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07231						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07223						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07181						
Arohan Financial Services Limited	Interest	31-Mar-25	INE808K08053						
Tata Capital Housing Finance Limited	Interest	31-Mar-25	INE031O7EM4						
Arohan Financial Services Limited	Interest	31-Mar-25	INE808K08061						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07256						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555I07245						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Mar-25	INE216P07209						
Piramal Capital & Housing Finance Limited	Interest	31-Mar-25	INE516Y07295						
VITP Private Limited	Interest	31-Mar-25	INE743G08100						
NIIF Infrastructure Finance Limited	Interest	31-Mar-25	INE246R07509						
India Grid Trust	Interest	31-Mar-25	INE219X07306						
Sugam Vanijya Holdings Private Limited	Interest	31-Mar-25	INE084508013						
IKF Finance Limited	Interest	31-Mar-25	INE859C08103						
GMR Hyderabad International Airport Limited	Interest	31-Mar-25	INE802I07027						
India Grid Trust	Interest	31-Mar-25	INE219X07355						
India Grid Trust	Interest	31-Mar-25	INE219X07363						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07208						
GMR Hyderabad International Airport Limited	Interest	31-Mar-25	INE802I07019						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC 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	INE670K07216						
India Grid Trust	Interest	31-Mar-25	INE219X07447						
GMR Hyderabad International Airport Limited	Interest	31-Mar-25	INE802I07035						
Pipeline Infrastructure Limited(formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XX07034						
Mindspace Business Parks REIT	Interest	31-Mar-25	INE0CCU07116						
Tapri Constructions Limited	Interest	31-Mar-25	INE000I07045						
Pipeline Infrastructure Limited(formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XX07059						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07232						
Pipeline Infrastructure Limited(formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XX07042						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07257						
Kairos Property Managers Pvt Ltd	Interest	31-Mar-25	INE098C08019						
Mindspace Business Parks REIT	Interest	31-Mar-25	INE0CCU07108						
Indian Overseas Bank	Interest	31-Mar-25	INE565A08043						
Mindspace Business Parks REIT	Interest	31-Mar-25	INE0CCU07132						
Dvara Kshetraya Gramin Financial Services Private Ltd	Interest	31-Mar-25	INE179P07282						
Macrotech Developers Limited	Principal	31-Mar-25	INE670K07257						
Macrotech Developers Limited	Principal	31-Mar-25	INE670K07216						
Macrotech Developers Limited	Principal	31-Mar-25	INE670K07208						
ICICI Bank Limited	Principal	31-Mar-25	INE090A08150						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Mar-25	INE889Q07136						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Mar-25	INE216P07209						
India Grid Trust	Principal	31-Mar-25	INE219X07371						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07256						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07215						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07215						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07223						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07231						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07207						
Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-25	INE555I07245						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07249						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07256						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07199						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07181						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07173						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	31-Mar-25	INE306N08052						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-25	INE354H07114						