Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ACHIIEVERS FINANCE INDIA LMTD Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-24 01-Apr-24	INE065507126 INE00XE07119	Paid Paid	01-Apr-24 02-Apr-24	02-Apr-24 02-Apr-24			
Bank of India	Interest	01-Apr-24	INE084A08151	Paid	02-Apr-24	03-Apr-24			
Piramal Capital & Housing Finance Limited Muthoot Finance Limited	Interest	01-Apr-24 01-Apr-24	INE516Y07295 INE414G07GE8	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Apr-24	INE507T07062	Paid	28-Mar-24	29-Mar-24			
Edelweiss Retail Finance Limited	Interest	01-Apr-24	INE528S07110	Paid	29-Mar-24	29-Mar-24			Payment made till 1st April 2024 on 29th March 2024 by the company
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Interest Interest	01-Apr-24 01-Apr-24	INE065507126 INE065507316	Paid Paid	01-Apr-24 01-Apr-24	02-Apr-24 02-Apr-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-24	INE00XE07119	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 Muthoot Finance Limited	Interest Interest	01-Apr-24 01-Apr-24	INE414G07FR2 INE414G07GL3	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Apr-24 01-Apr-24	INE414G07FE0 INE414G07DV9	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 03-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 Muthoot Finance Limited	Interest Interest	01-Apr-24 01-Apr-24	INE414G07DJ4 INE414G07GE8	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24			
JM Financial Products Limited ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-Apr-24 01-Apr-24	INE523H07BC9 INE065507241	Paid Paid	01-Apr-24	01-Apr-24 02-Apr-24			
ACHIIEVERS FINANCE INDIA LMTD NHPC Limited	Interest Interest	01-Apr-24 01-Apr-24	INE065507365 INE848E07526	Paid Paid	01-Apr-24 02-Apr-24	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 Tata Capital Housing Finance Limited	Interest Interest	01-Apr-24 01-Apr-24	INE084A08136 INE033L07EM4	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 02-Apr-24			
Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited	Interest	01-Apr-24 01-Apr-24	INE414G07GD0 INE414G07FK7	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24			
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited Muthoot Finance Limited	Interest Interest Interest	01-Apr-24 01-Apr-24 01-Apr-24	INE651J07739 INE651J07697 INE414G07HM9	Paid Paid Paid	01-Apr-24	01-Apr-24 01-Apr-24 02-Apr-24			
ACHIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest Interest	01-Apr-24 01-Apr-24	INE414G07HW9 INE065507191 INE414G07GU4	Paid Paid	01-Apr-24 01-Apr-24	02-Apr-24 02-Apr-24 02-Apr-24			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	01-Apr-24 01-Apr-24 01-Apr-24	INE414G07G04 INE414G07HZ1 INE414G07GV2	Paid Paid Paid	01-Apr-24 01-Apr-24 01-Apr-24	02-Apr-24 02-Apr-24 02-Apr-24			
Muthoot Finance Limited Muthoot Finance Limited Bank of India	Interest Interest	01-Apr-24 01-Apr-24	INE414G07IL9 INE084A08177	Paid Paid	01-Apr-24 02-Apr-24	02-Apr-24 03-Apr-24			
JM Financial Products Limited NHPC Limited	Interest Interest	01-Apr-24 01-Apr-24	INE523H07BP1 INE848E07567	Paid Paid	30-Mar-24 02-Apr-24	01-Apr-24 03-Apr-24			
NHPC Limited Muthoot Finance Limited	Interest Interest	01-Apr-24 01-Apr-24	INE848E07534 INE414G07EJ2	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24			
NHPC Limited State Bank of India (Erstwhile State Bank of	Interest	01-Apr-24 01-Apr-24	INE848E07559 INE651A08041	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24	-		
Mysore) Bank of India	Interest	01-Apr-24	INE084A08144	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited JM Financial Credit Solutions Limited	Interest Interest	01-Apr-24 01-Apr-24	INE414G07GD0 INE651J07630	Paid Paid	02-Apr-24	03-Apr-24 01-Apr-24			
JM Financial Products Limited Citicorp Finance (India) Limited	Interest Interest	01-Apr-24 01-Apr-24	INE523H07BA3 INE915D08CV2	Paid Paid	01-Apr-24	01-Apr-24 01-Apr-24			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	01-Apr-24 01-Apr-24 01-Apr-24	INE414G07HL1 INE414G07HY4 INE414G07IW6	Paid Paid Paid	01-Apr-24 01-Apr-24 01-Apr-24	02-Apr-24 02-Apr-24 02-Apr-24			
Muthoot Finance Limited Muthoot Finance Limited ACHIEVERS FINANCE INDIA LMTD	Interest Interest	01-Apr-24 01-Apr-24	INE414G07IK1 INE065507373	Paid Paid	01-Apr-24 01-Apr-24	02-Apr-24 02-Apr-24 02-Apr-24			
ACHIIEVERS FINANCE INDIA LMTD State Bank of India (Erstwhile State Bank of	Interest	01-Apr-24	INE065507365	Paid	01-Apr-24	02-Apr-24			
Mysore) Muthoot Finance Limited	Interest	01-Apr-24 01-Apr-24	INE651A08033 INE414G07FQ4	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24			
Muthoot Finance Limited Birla Corporation Limited	Interest Interest	01-Apr-24 02-Apr-24	INE414G07GM1 INE340A07118	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 02-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-24	INE148I07NA2	Paid	02-Apr-24	03-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-24	INE148I07MW8	Paid	02-Apr-24	03-Apr-24			
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-24 03-Apr-24	INE896L08056 INE148I07MY4	Paid Paid	03-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-24	INE148107MX6	Paid	02-Apr-24	03-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Punjab National Bank	Interest Principal	03-Apr-24 03-Apr-24	INE148I07MZ1 INE160A08035	Paid Paid	02-Apr-24 03-Apr-24	03-Apr-24 04-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.
Grasim Industries Limited	Interest	05-Apr-24	INE047A08182	Paid	05-Apr-24	08-Apr-24			Loca, wrong conc.
Moneywise Financial Services Pvt. Ltd. Indiabulis Consumer Finance Limited	Interest Interest	05-Apr-24 06-Apr-24	INE956L07076 INE614X07274	Paid Paid	05-Apr-24 05-Apr-24	08-Apr-24 05-Apr-24			
HDB Financial Services Ltd. Sammaan Capital Limited [formerly known as	Interest	06-Apr-24 07-Apr-24	INE756I07EX3	Paid Paid	06-Apr-24	08-Apr-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Apr-24	INE148107LE6	Paid	06-Apr-24 05-Apr-24	08-Apr-24 08-Apr-24			
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as	Interest	07-Apr-24 07-Apr-24	INE896L07934	Paid Paid	08-Apr-24 05-Apr-24	09-Apr-24 08-Apr-24			
Indiabulls Housing Finance Limited] 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	INE040A08443	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			
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	INE148107RB1	Paid	08-Apr-24	09-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as	Interest	09-Apr-24	INE148I07QG2	Paid	08-Apr-24	10-Apr-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Apr-24	INE148I07QS7	Paid Paid	08-Apr-24 08-Apr-24	10-Apr-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-24	INE148I07QK7	Paid	08-Apr-24	10-Apr-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-24	INE148107QT5	Paid	09-Apr-24	10-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-24	INE148I07QM0	Paid	09-Apr-24	10-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-24	INE148107RA3	Paid	08-Apr-24	10-Apr-24			
JM Financial Products Limited JM Financial Products Limited	Interest Principal	10-Apr-24 10-Apr-24	INES23H07BSS INES23H07BSS	Paid Paid	10-Apr-24 10-Apr-24	12-Apr-24 12-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	11-Apr-24	INE121A07OI7	Paid	10-Apr-24	12-Apr-24			
Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance	Principal	11-Apr-24	INE121A07OI7	Paid	10-Apr-24	12-Apr-24			
Cholamandalam Investment & Finance Company Limited M/s Hazaribagh Ranchi Expressway Ltd	Principal Interest	11-Apr-24 12-Apr-24	INE121A07OI7 INE526S07502	Paid Paid	10-Apr-24 12-Apr-24	12-Apr-24 15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest Principal	12-Apr-24 12-Apr-24 12-Apr-24	INE526507528 INE526507528	Paid Paid Paid	12-Apr-24 12-Apr-24 12-Apr-24	15-Apr-24 15-Apr-24 15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd Inland Waterways Authority of India	Principal Principal Interest	12-Apr-24 12-Apr-24 13-Apr-24	INES26S07528 INES96W08020	Paid Paid	12-Apr-24 15-Apr-24	15-Apr-24 15-Apr-24 16-Apr-24			
vvocci ways muchority of india	iliterest	15-мµ1-24	020WU8UZU	reiu	437HQ1724	10-мрт-24	l .	i	I.

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-Apr-24	INE040A08492	Paid	13-Apr-24	16-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-24 14-Apr-24	INE526S07569 INE526S07486	Paid Paid	12-Apr-24 12-Apr-24	15-Apr-24 15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07585	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd Patel KNR Infrastructures Limited	Interest Interest	14-Apr-24 14-Apr-24	INE526S07577 INE057L07016	Paid Paid	12-Apr-24 10-Apr-24	15-Apr-24 15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd Tata Capital Housing Finance Limited	Interest Interest	14-Apr-24 14-Apr-24	INE526S07593 INE033L07GR8	Paid Paid	12-Apr-24 15-Apr-24	15-Apr-24 16-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-24 14-Apr-24	INES26S07551 INES26S07494	Paid Paid	12-Apr-24 12-Apr-24	15-Apr-24 15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07478	Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd Tata Capital Housing Finance Limited	Interest Interest	14-Apr-24 14-Apr-24	INE526S07460 INE033L07GS6	Paid Paid	12-Apr-24 15-Apr-24	15-Apr-24 16-Apr-24			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Apr-24 14-Apr-24	INE033L07GN7 INE033L07GO5	Paid Paid	15-Apr-24 15-Apr-24	16-Apr-24 16-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-24 14-Apr-24	INE526S07536 INE526S07437	Paid Paid	12-Apr-24 12-Apr-24	15-Apr-24 15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07445	Paid	12-Apr-24	15-Apr-24			
Patel KNR Infrastructures Limited Adani Ports and Special Economic Zone	Principal Interest	14-Apr-24 15-Apr-24	INE057L07016 INE742F07460	Paid Paid	10-Apr-24	15-Apr-24 16-Apr-24			
Limited IDFC FIRST Bank Limited	Interest	15-Apr-24	INE092T08840	Paid	15-Apr-24	16-Apr-24			
AIR INDIA ASSETS HOLDING LIMITED Berar Finance Limited	Interest Interest	15-Apr-24 15-Apr-24	INE0AED08029 INE998Y07089	Paid Paid	15-Apr-24 15-Apr-24	15-Apr-24 15-Apr-24			
IDFC FIRST Bank Limited	Principal	15-Apr-24	INE092T08840	Paid	15-Apr-24	16-Apr-24			
Berar Finance Limited Tata Capital Limited (Formerly known as Tata	Interest	16-Apr-24 16-Apr-24	INE998Y07139 INE306N08326	Paid Paid	16-Apr-24 16-Apr-24	16-Apr-24 17-Apr-24			
Capital Financial Services Limited) Tata Capital Limited (Formerly known as Tata									
Capital Financial Services Limited) Test Company	Interest	16-Apr-24 16-Apr-24	INE306N08326 ISI45678912z	Paid	16-Apr-24	17-Apr-24			
Shriram Finance Limited	Interest	16-Apr-24	INE468M07344	Paid	16-Apr-24	17-Apr-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	17-Apr-24 17-Apr-24	INE756I07EP9 INE756I07EP9	Paid Paid	18-Apr-24 18-Apr-24	19-Apr-24 19-Apr-24			
HDB Financial Services Ltd. Kotak Mahindra Investments Limited	Interest Interest	17-Apr-24 18-Apr-24	INE756I07ES3 INE975F07II7	Paid Paid	18-Apr-24 18-Apr-24	19-Apr-24 18-Apr-24			
Nido Home Finance Limited (Formerly known									
as Edelweiss Housing Finance Limited.)	Interest	18-Apr-24	INE530L07350	Paid	15-Apr-24	15-Apr-24			
Kotak Mahindra Investments Limited Kotak Mahindra Prime Limited	Interest Interest	18-Apr-24 19-Apr-24	INE975F07U5 INE916DA7RA8	Paid Paid	18-Apr-24 19-Apr-24	18-Apr-24 22-Apr-24			
Tata Capital Housing Finance Limited	Interest	19-Apr-24	INE033L08296	Paid	19-Apr-24	22-Apr-24			
Piramal Capital & Housing Finance Limited	Interest	19-Apr-24	INE516Y07014	Paid	19-Apr-24	20-Apr-24			
Kotak Mahindra Prime Limited Jharkhand Road Project Implementation Co	Principal	19-Apr-24	INE916DA7RA8 INE746N07879	Paid Default	19-Apr-24	22-Apr-24	22-Ans 24		
Ltd Jharkhand Road Project Implementation Co	Interest	20-Apr-24				22-Apr-24	22-Apr-24		
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		
National Thermal Power Corporation Limited (NTPC)	Interest	20-Apr-24	INE733E08189	Paid	20-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co	Interest	20-Apr-24	INE746N07838	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road Project Implementation Co	Interest	20-Apr-24	INE746N07424	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road Project Implementation Co									
Ltd Jharkhand Road Project Implementation Co	Interest	20-Apr-24	INE746N07846	Default		22-Apr-24	22-Apr-24		
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		
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	20-Apr-24 20-Apr-24	INE414G07FV4 INE414G07FT8	Paid Paid	20-Apr-24 20-Apr-24	22-Apr-24 22-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07317	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co	Interest	20-Apr-24	INE746N07374	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road Project Implementation Co	Interest	20-Apr-24	INE746N07457	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road Project Implementation Co							,		
Ltd Jharkhand Road Project Implementation Co	Interest	20-Apr-24	INE746N07754	Default		22-Apr-24	22-Apr-24		
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	Interest	20-Apr-24	INE746N07739	Default		22-Apr-24	22-Apr-24		
Ltd	merest	20 101 24	11127401107733	Default		22.740.24	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			
AAVAS FINANCIERS LIMITED (Formerly Au	Interest	20-Apr-24	INE216P07233	Paid	20-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	NA NA
Housing Finance Limited) Muthoot Finance Limited	Interest	20-Apr-24	INE414G07FU6	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	<u></u>	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07333	Default	-	22-Apr-24	22-Apr-24	<u></u>	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07010	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co	Interest	20-Apr-24	INE746N07010	Default		22-Apr-24	22-Apr-24		
Ltd India Infradebt Limited	Interest	20-Apr-24	INE537P07539	Paid	19-Apr-24	19-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07762	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07721	Default	-	22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co	Interest	20-Apr-24	INE746N07804	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road Project Implementation Co	Interest	20-Apr-24	INE746N07341	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road Project Implementation Co									
Ltd Jharkhand Road Project Implementation Co	Interest	20-Apr-24	INE746N07853	Default		22-Apr-24	22-Apr-24		
Ltd	Interest	20-Apr-24	INE746N07812	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07382	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	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	Interest	20-Apr-24	INE746N07739	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road Project Implementation Co	Interest	20-Apr-24	INE746N07853	Default		22-Apr-24	22-Apr-24		
Ltd Jharkhand Road Project Implementation Co									
Ltd	Interest	20-Apr-24	INE746N07846	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	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	Interest	20-Apr-24	INE746N07820	Default		22-Apr-24	22-Apr-24		
Ltd AAVAS FINANCIERS LIMITED (Formerly Au			INE216P07233	+	20 4 24			22.424	No.
Housing Finance Limited) Jharkhand Road Project Implementation Co	Principal	20-Apr-24		Paid	20-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	NA NA
Ltd	Principal	20-Apr-24	INE746N07309	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-24	INE746N07721	Default		22-Apr-24	22-Apr-24		
Piramal Capital & Housing Finance Limited	Interest	21-Apr-24	INE516Y07451	Paid	22-Apr-24	23-Apr-24		<u> </u>	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Emami Frankross Limited Emami Frankross Limited	Interest Principal	21-Apr-24 21-Apr-24	INE711X07070 INE711X07070	Paid Paid	20-Apr-24 21-Apr-24	22-Apr-24 22-Apr-24			
Oxyzo Financial Services Limited AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Apr-24	INE04VS07339 INE04ED08037	Paid Paid	22-Apr-24	23-Apr-24			
Kotak Mahindra Prime Limited	Interest Interest	22-Apr-24 22-Apr-24	INE916DA7RN1	Paid	22-Apr-24 22-Apr-24	23-Apr-24 23-Apr-24			
Hinduja Leyland Finance Limited Sammaan Capital Limited [formerly known as	Interest	22-Apr-24	INE146O08209	Paid	20-Apr-24	23-Apr-24			
Indiabulls Housing Finance Limited]	Interest	23-Apr-24	INE148107NV8	Paid	19-Apr-24	24-Apr-24			
Muthoot Finance Limited Kogta Financial (India) Ltd.	Interest Interest	23-Apr-24 23-Apr-24	INE414G07HH9 INE192U07236	Paid Paid	23-Apr-24 23-Apr-24	24-Apr-24 23-Apr-24			
Muthoot Finance Limited L&T Finance Limited (formerly known as L&T	Interest	23-Apr-24	INE414G07HB2	Paid	23-Apr-24	24-Apr-24			
Finance Holdings Limited)	Interest	23-Apr-24	INE027E07BA2	Paid	23-Apr-24	23-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Apr-24	INE148I07NX4	Paid	19-Apr-24	24-Apr-24			
Larsen & Toubro Limited	Interest	23-Apr-24	INE018A08AZ6	Paid	23-Apr-24	24-Apr-24			Kindly note INE018A08A26 is the old ISIN of our partly paid-up NCDs. After the NCDs were fully paid-up the ISIN was changed to INE018A08BF6.
India Infradebt Limited L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Apr-24 23-Apr-24	INE537P07463 INE027E07AZ1	Paid Paid	23-Apr-24 23-Apr-24	24-Apr-24 23-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Apr-24	INE148107NZ9	Paid	19-Apr-24	24-Apr-24			
NIIF Infrastructure Finance Limited India Infradebt Limited	Interest Principal	23-Apr-24 23-Apr-24	INE246R07426 INE537P07463	Paid Paid	23-Apr-24 23-Apr-24	24-Apr-24 24-Apr-24	24-Apr-24		
HDB Financial Services Ltd. HDFC Bank Limited(Formerly Known as HDFC	Interest	24-Apr-24	INE756I07ER5	Paid	24-Apr-24	25-Apr-24			
Limited) Indostar Capital Finance Limited	Interest	24-Apr-24 24-Apr-24	INE040A08625 INE896L07942	Paid Paid	24-Apr-24 24-Apr-24	24-Apr-24 25-Apr-24	24-Apr-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-24	INE148I08348	Paid	22-Apr-24	24-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-24	INE148108330	Paid	22-Apr-24	24-Apr-24			
Muthoot Finance Limited HDB Financial Services Ltd.	Interest Interest	24-Apr-24 24-Apr-24	INE414G07IF1 INE756I07ER5	Paid Paid	24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24			
Ugro Capital Limited India Infradebt Limited	Interest Interest	24-Apr-24 24-Apr-24	INES83D07349 INES37P07695	Paid Paid	24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24			
India Infradebt Limited India Infradebt Limited JM Financial Credit Solutions Limited	Interest	24-Apr-24	INES37P07695 INES37P07703 INE651J07853	Paid Paid Paid	24-Apr-24 24-Apr-24 24-Apr-24	25-Apr-24			
JM Financial Credit Solutions Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-24 24-Apr-24	INE651J07853	Paid Paid	24-Apr-24 22-Apr-24	24-Apr-24 24-Apr-24			
India Infradebt Limited JM Financial Credit Solutions Limited	Interest Interest	24-Apr-24 24-Apr-24	INE537P07703 INE651J07853	Paid	24-Apr-24	25-Apr-24			
Kotak Mahindra Prime Limited Sammaan Capital Limited [formerly known as	Interest	24-Apr-24 24-Apr-24	INE916DA7RP6 INE148I07KL5	Paid	22-Apr-24	24-Apr-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	24-Apr-24	INE148107KP6	Paid	22-Apr-24	24-Apr-24			
Indiabulls Housing Finance Limited] Kudgi Transmission Limited Kudgi Transmission Limited	Interest Interest	25-Apr-24 25-Apr-24 25-Apr-24	INE945S07090 INE945S07173	Paid Paid	24-Apr-24 24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24 25-Apr-24			
West Bengal State Electircity Distribution Co. Ltd.	Interest	25-Apr-24 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 Kudgi Transmission Limited	Interest Interest	25-Apr-24 25-Apr-24	INE945S07058 INE945S07082	Paid Paid	24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24			
Kudgi Transmission Limited Kudgi Transmission Limited	Interest Interest	25-Apr-24 25-Apr-24	INE945S07132 INE945S07207	Paid Paid	24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	25-Apr-24	INE121A08NN7	Paid	25-Apr-24	26-Apr-24			
Power Grid Corporation of India Limited National Housing Bank	Interest Interest	25-Apr-24 25-Apr-24	INE752E07NX2 INE557F08FQ0	Paid Paid	25-Apr-24 25-Apr-24	25-Apr-24 26-Apr-24			
Kudgi Transmission Limited Power Grid Corporation of India Limited	Interest Interest	25-Apr-24 25-Apr-24	INE945S07116 INE752E07NV6	Paid Paid	24-Apr-24 25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07041	Paid	24-Apr-24	25-Apr-24 25-Apr-24			
ICICI Securities Primary Dealership Limited	Interest	25-Apr-24 25-Apr-24	INE945S07041 INE849D08TW5	Paid Paid	24-Apr-24 25-Apr-24	25-Apr-24 25-Apr-24			
	Interest	25-Apr-24	INE945S07041	Paid	24-Apr-24	25-Apr-24			
ICICI Securities Primary Dealership Limited Kudgi Transmission Limited Kudgi Transmission Limited Power Grid Corporation of India Limited	Interest Interest Interest Interest Interest Interest	25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24	INE945507041 INE849D08TW5 INE945507108 INE945507157 INE752E07NT0	Paid Paid Paid Paid Paid Paid Paid	24-Apr-24 25-Apr-24 24-Apr-24 24-Apr-24 25-Apr-24	25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24			
ICICI Securities Primary Dealership Limited Kudgi Transmission Limited Kudgi Transmission Limited Power Grid Corporation of India Limited ACHIEVERS FINANCE INDIA LMTD Kudgi Transmission Limited	Interest Interest Interest Interest Interest Interest Interest Interest	25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24	INE945S07041 INE849D08TW5 INE945S07108 INE945S07157 INE752E07NTO INE065507AF8 INE945S07066	Paid Paid Paid Paid Paid Paid Paid Paid	24-Apr-24 25-Apr-24 24-Apr-24 24-Apr-24 25-Apr-24 25-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 26-Apr-24 25-Apr-24		25-Apr-24	
ICICI Securities Primary Dealership Limited Kudgi Transmission Limited Kudgi Transmission Limited Power Gnd Corporation of India Limited ACHIEVER FINANCE INDIA LIMITO Kudgi Transmission Limited Kudgi Transmission Limited Power Gnd Corporation of India Limited	Interest	25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24	INE945507041 INE849D08TW5 INE945507108 INE945507157 INE752E07NTO INE065507AF8 INE945507066 INE945507140 INE752E07NUB	Paid Paid Paid Paid Paid Paid Paid Paid	24-Apr-24 25-Apr-24 24-Apr-24 24-Apr-24 25-Apr-24 25-Apr-24 24-Apr-24 24-Apr-24 25-Apr-24	25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 26-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24		25-Agr-24	
ICICI Securities Primary Dealership Limited Kudgi Transmission Limited Kudgi Transmission Limited Kudgi Transmission Limited Power Grid Corporation of India Limited ACHIEVESS FINANCE INDIA LMTD Kudgi Transmission Limited Kudgi Transmission Limited ACHIEVESS FINANCE INDIA LMTD Kudgi Transmission Limited ACHIEVESS FINANCE INDIA LMTD Kudgi Transmission Limited	Interest	25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24	INE945507041 INE849D08TW5 INE945507108 INE945507157 INE752E07NT0 INE065507AF8 INE945507066 INE945507140 INE752E07NU8 INE065507AE1 INE945507061	Paid Paid Paid Paid Paid Paid Paid Paid	24-Apr-24 25-Apr-24 24-Apr-24 24-Apr-24 25-Apr-24 25-Apr-24 24-Apr-24 24-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24	25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24		25-Apr-24	
ICIG Securities Primary Dealership Limited Kudgi Transmission Limited Kudgi Transmission Limited Kudgi Transmission Limited Fower Grid Corporation of India Limited ACHIEVES INMACE INDIA LIMIT Kuddi Transmission Limited ACHIEVES PRIMACE INDIA LIMIT ACHIEVES PRIMACE INDIA LIMIT Kudgi Transmission Limited ACHIEVES PRIMACE INDIA LIMITE ACHIEVES PRIMACE INDIA LIMITE Kudgi Transmission Limited Kudgi Transmission Limited Kudgi Transmission Limited Kudgi Transmission Limited	Interest	25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24	INE945507041 INE845007108 INE945507108 INE945507157 INE9752607HT0 INE0655074R8 INE945507066 INE945507140 INE752E07NUB INE0655074R1 INE945507074 INE945507074 INE945507124	Paid Paid Paid Paid Paid Paid Paid Paid	24-Agr-24 25-Agr-24 24-Agr-24 24-Agr-24 25-Agr-24 25-Agr-24 24-Agr-24 25-Agr-24 25-Agr-24 25-Agr-24 24-Agr-24 24-Agr-24 24-Agr-24 24-Agr-24	25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24		25-Apr-24	
ICIG Securities Primary Dealership Limited Kudgi Transmission Limited Kudgi Transmission Limited Kudgi Transmission Limited Power Grid Corporation of Inda Limited Power Grid Corporation of Inda Limited ACHIEVER'S INANCE INDA LIMITO Kudgi Transmission Limited Kudgi Transmission Limited ACHIEVER Transmission Limited ACHIEVER Transmission Limited ACHIEVER Transmission Limited Kudgi Transmission Limited	Interest	25 Agr. 24	INE945507041 INE845008TW5 INE945507108 INE945507108 INE945507157 INE752E07NT0 INE06550748 INE945507066 INE945507140 INE752E07NU8 INE945507074 INE94550772 INE945507123 INE945507123 INE945507128 INE945507181	Paid Paid Paid Paid Paid Paid Paid Paid	24-Agr-24 25-Agr-24 24-Agr-24 24-Agr-24 25-Agr-24 25-Agr-24 25-Agr-24 24-Agr-24 25-Agr-24 25-Agr-24 25-Agr-24 25-Agr-24 25-Agr-24 24-Agr-24 24-Agr-24 24-Agr-24 24-Agr-24 24-Agr-24 24-Agr-24 24-Agr-24	25-Apr.24		25-Apr-24	
IOG Securities Primary Dealership Limited Kudg Transmission Limited Kudg Transmission Limited Francisco Commission Limited Process and Commission Commission Francisco Commission Limited Francisco Commission Limited Kudg Transmission Limited Kudg Transmission Limited ACHIEVES FINANCE INDIA LIMITE Kudg Transmission Limited ACHIEVES FINANCE INDIA LIMITE Kudg Transmission Limited	Interest	25 Apr. 24	INE945507041 INE945507108 INE945507108 INE945507157 INE955507157 INE955507157 INE955507168 INE945507140 INE945507140 INE945507041 INE945507141 INE945507141 INE945507141 INE945507141 INE945507141 INE945507141 INE945507141	Paid Paid Paid Paid Paid Paid Paid Paid	24-Apr.24 25-Apr.24 24-Apr.24 24-Apr.24 25-Apr.24 25-Apr.24 25-Apr.24 26-Apr.24	25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 26-Apr-24		25-Apr-24	
ICIG Securities Primary Dealership Limited Kudgi Transmission Limited Kudgi Transmission Limited France and Composition of India Limited Power Grid Corporation of India Limited Action Color France Canada Mario Kudgi Transmission Limited Power Grid Corporation of India Limited ACTION CONTROL LIMITED Kudgi Transmission Limited Fund Color Colo	Interest	25 Agr. 24	INE945507041 INE845008TW5 INE945507108 INE945507108 INE945507157 INE752E07NT0 INE06550748 INE945507066 INE945507140 INE752E07NU8 INE945507074 INE94550772 INE945507123 INE945507123 INE945507128 INE945507181	Paid Paid Paid Paid Paid Paid Paid Paid	24-Agr-24 25-Agr-24 24-Agr-24 24-Agr-24 25-Agr-24 25-Agr-24 25-Agr-24 24-Agr-24 25-Agr-24 25-Agr-24 25-Agr-24 25-Agr-24 25-Agr-24 24-Agr-24 24-Agr-24 24-Agr-24 24-Agr-24 24-Agr-24 24-Agr-24 24-Agr-24	25-Apr.24		25 Apr. 28	
ICIG Securities Primary Dealership Limited Kudgi Transmission Limited Kudgi Transmission Limited Kudgi Transmission Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited ACHIEVER'S IRNACE INDIA LIMITO Kuddi Transmission Limited Kuddi Transmission Limited Fower Grid Corporation of India Limited Power Grid Corporation of India Limited ACHIEVER'S FINALEC INDIA LIMITO ACHIEVER'S INDIA LIMITED KUDGI Transmission Limited	Interest Int	25 Apr. 24	NESS-SSO7041 NESS-SSO7041 NESS-SSO7108 NESS-	Paid Paid Paid Paid Paid Paid Paid Paid	24-hgr-24 25-hgr-24 24-hgr-24 24-hgr-24 25-hgr-24 25-hgr-24 25-hgr-24 26-hgr-24 26-hgr	25-Apr-24		25 Apr-24	
ICIG Securities Primary Dealership Limited Kudgi Transmission Limited Kudgi Transmission Limited Kudgi Transmission Limited Form of the Company of the Compa	Interest Int	25.Agr.24 26.Agr.24 26.Agr.24 26.Agr.24 26.Agr.24 26.Agr.24 26.Agr.24 26.Agr.24 26.Agr.24	INESSESSIONAL IN	Paid Paid Paid Paid Paid Paid Paid Paid	24-Apr.24 25-Apr.24 34-Apr.24 34-Apr.24 25-Apr.24	25-Apr.24		25 Apr 24	
ICIG Securities Primary Dealership Limited Kudigi Transmission Limited Kudigi Transmission Limited Kudigi Transmission Limited Kudigi Transmission Limited ACHEVIES I FINANCE INDIA LIVIT Kudigi Transmission Limited	Interest Int	25.Agr.24	NESSESSOPAL NESSESSOR NESSES	Paid Paid Paid Paid Paid Paid Paid Paid	24-Apr.24 25-Apr.24 24-Apr.24 24-Apr.24 25-Apr.24 25-Apr.24 24-Apr.24 25-Apr.24 25-Apr.24 24-Apr.24 25-Apr.24 25-Apr.24 25-Apr.24 25-Apr.24 25-Apr.24 25-Apr.24	25-Agr-24	27-Mar-24	25-Apr-24	
IOGS securities Primary Dealership Limited Kudg Transmission Limited Kudg Transmission Limited Rusel Transmission Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited Kudg Transmission Limited Rusel Transmission Limited Rusel Transmission Limited Rusel Transmission Limited ACHIEVES FINANCE INDIA LIMIT Rusel Transmission Limited Kudg Transmission Limited Kudg Transmission Limited Kudg Transmission Limited Rusel Transmission Limited Power Grid Corporation of India Limited Power Grid Corporation India Limited Power Grid Corporation India Limited Power Grid Corporation of India Limited	Interest	25.Agr.24	NESSESSOPAL NESSESSOPAL NESSESSOPAL NESSESSOTAR NESSES	Paid Paid Paid Paid Paid Paid Paid Paid	24-hpr-24 25-hpr-24 24-hpr-24 24-hpr-24 25-hpr-24 25-hpr-24 25-hpr-24 26-hpr-24 26-hpr	25-Agr-24	27:Mar-24	25 Apr-24	
ICIG Securities Primary Dealership Limited Kudgi Transmission Limited Kudgi Transmission Limited Kudgi Transmission Limited Kudgi Transmission Limited ACHEVIES I FINANCE INDIA LIVITI Kudgi Transmission Limited Kudgi Transmission India Limited Kudgi Transmission Li	Interest	25. Agr. 24 26. Agr. 24 26. Agr. 24 26. Agr. 24 26. Agr. 24	NESSESSOPAL NESSESSOR NESSES	Paid Paid Paid Paid Paid Paid Paid Paid	24-Apr.24 25-Apr.24 24-Apr.26 24-Apr.26 25-Apr.26	25-Apr.24	27-Mar-24	25 Apr-24	
ICIG Securities Primary Dealership Limited Kudgi Transmission Limited Kudgi Transmission Limited Francisco Transmission Limited Power Grid Corporation of India Limited Action Critical Francisco March Kudgi Transmission Limited Power Grid Corporation of India Limited ACIBIEVERS FIRANCE INDIA LIMIT Kudgi Transmission Limited Funder Corporation of India Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited Cholimandalam Investment & Finance Kudgi Transmission Limited Alarvad Microfinance Limited Alarvad Microfinance Limited Alarvad Microfinance Limited Samman Capital Limited (Formerly Incom as Indiabulis Inosising Finance Limited Samman Capital Limited (Formerly Incom as Indiabulis Inosising Finance Limited) Sammana Capital Limited (Formerly Incom as Indiabulis Inosising Finance Limited) Sammana Capital Limited (Formerly Incom as	Interest	25.Apr.24	INES-95507041 INES-95000TV/S INES-95507081 INES-95507182 INES-95507182 INES-95507182 INES-95507182 INES-95507183 INES-95507184 I	Paid Paid Paid Paid Paid Paid Paid Paid	24-Apr.24 25-Apr.24	25-Apr.24	27:Mar-24	25-Apr-24	
IOGS Securities Primary Dealership Limited Kudig Transmission Limited Kudig Transmission Limited Flower Grid Corporation of Host Intellectual Control of Host Int	Interest	25-Apr.24	INESPESSOPOIA IN	Paid Paid Paid Paid Paid Paid Paid Paid	24-Apr.24 25-Apr.24 35-Apr.24 34-Apr.24 35-Apr.24 25-Apr.24 25-Apr.24 24-Apr.24 24-Apr.24 24-Apr.24 24-Apr.24 24-Apr.24 24-Apr.24 24-Apr.24 24-Apr.24 25-Apr.24	25-Apr.24	27-Mar-24	25-Apr-24	
ICIG Securities Primary Dealership Limited Kodig Transmission Limited Kodig Transmission Limited Kodig Transmission Limited Kodig Transmission Limited ACHIEVES FIRMACE KINDA LMTD Kodig Transmission Limited Kodig Transmission Limited Kodig Transmission Limited ACHIEVES FIRMACE KINDA LMTD Kodig Transmission Limited ACHIEVES FIRMACE KINDA LMTD Kodig Transmission Limited Kodig Transmission Kod	Interest	25-Apr-24 26-Apr-24 26-Apr-24	INESSESSIONAL IN	Paid Paid Paid Paid Paid Paid Paid Paid	24-Apr.24 25-Apr.24 35-Apr.24 34-Apr.24 35-Apr.24 25-Apr.24 25-Apr.24 24-Apr.24 24-Apr.24 24-Apr.24 24-Apr.24 24-Apr.24 24-Apr.24 24-Apr.24 24-Apr.24 25-Apr.24	25-Apr-24	27-Mar-24	25 Apr-24	
ICIG Securitiss Primary Dealership Limited Kodigi Transmission Limited Kodigi Transmission Limited Kodigi Transmission Limited ACHIEVES TRANCE ROBA LMTD Kodigi Transmission Limited Rudgi Transmission Limited Rudgi Transmission Limited Rudgi Transmission Limited ACHIEVES TRANCE ROBA LMTD Kodigi Transmission Limited ACHIEVES TRANCE ROBA LMTD Kodigi Transmission Limited Kodigi Transmission Ko	Interest	25-Apr-24 26-Apr-24	INES-95507041 INES-95000TV/5 INES-95000TV/5 INES-95507081 INES-95507182 INES-95507182 INES-95507183 INES-95507184	Paid Paid Paid Paid Paid Paid Paid Paid	24-Apr.24 25-Apr.24 35-Apr.24 34-Apr.24 35-Apr.24 25-Apr.24 25-Apr.24 24-Apr.24 24-Apr.24 24-Apr.24 24-Apr.24 24-Apr.24 24-Apr.24 24-Apr.24 24-Apr.24 25-Apr.24	25-Agr.24 26-Agr.24 26-Agr.24 26-Agr.24 27-Agr.24 28-Agr.24 29-Agr.24 29-Agr.24 29-Agr.24 29-Agr.24 29-Agr.24 29-Agr.24 29-Agr.24	27.Mar-24	25-kpr-24	
ICIG Securities Primary Deserbiship Limited Kudigh Transmission Limited Kudigh Transmission Limited Kudigh Transmission Limited Kudigh Transmission Limited ACHEVYES FINANCE RIDNA LWTD Kudigh Transmission Limited Kudigh Transmission Kudigh Transmission Kudigh Transmission Kudigh Transmission Kudigh Transmission Kudigh Tran	Interest	25. Apr. 24 26. Apr. 24 26. Apr. 24 26. Apr. 24	INES-9550704 INES-95008TV5 INES-95008TV5 INES-95008TV5 INES-950737 INES-95077	Paid Paid Paid Paid Paid Paid Paid Paid	24-Apr-24 25-Apr-24 24-Apr-24 24-Apr-24 25-Apr-24 26-Apr-24 26-Apr-24	25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 26-Apr-24 27-Apr-24 26-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24	27-Mar-24	25-Apr-24	
ICGG Securities Primary Dealership Limited Kudig Transmission Limited Kudig Transmission Limited Form Crist Companies of India Limited Power Grid Corporation of India Limited Register Transmission Limited Kudig Transmission Limited Kudig Transmission Limited Kudig Transmission Limited ACHEVES FINANCE INDIA LIMIT Kudig Transmission Limited Rudig Transmission Rud	Interest	25-Apr-24 26-Apr-24 26-Apr-24 26-Apr-24	NESSESSOFIAL NESSE	Paid Paid Paid Paid Paid Paid Paid Paid	24-Apr-24 25-Apr-24 24-Apr-24 24-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 26-Apr-24	25-Agr. 24 27-Agr. 24	27-Mar-24	25-Apr-24	
ICIG Securitiss Primary Dealership Limited Kodig Transmission Limited Kodig Transmission Limited Kodig Transmission Limited Activity Commission Limited Activity Commission Limited Activity Commission Limited Kodig Transmission Limited Kodig Transmission Limited Kodig Transmission Limited Activity Commission Limited Activity Commission Limited Kodig Transmission Limited	Interest	25. Apr. 24 26. Apr. 24 26. Apr. 24 26. Apr. 24	INESSESSIONAL IN	Paid Paid Paid Paid Paid Paid Paid Paid	24-Apr-24 25-Apr-24 35-Apr-24 35-Apr-24 35-Apr-24 25-Apr-24	25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 26-Apr-24 27-Apr-24 26-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24	27-Mar-24	25-Agr-24	
ICIG Securities Primary Deservable Limited Kudge Transmission Limited Kudge Transmission Limited Kudge Transmission Limited Kudge Transmission Limited ACHEVYES FINANCE RIDAL NYTO Kudge Transmission Limited Kudge Transmission Kudge Transmi	Interest	25-Apr-24 26-Apr-24 26-Apr-24 26-Apr-24	INES49550704 INES49550708 INES4550708 INES45507180 INES45507180 INES45507180 INES5507180 INES5507080 I	Paid Paid Paid Paid Paid Paid Paid Paid	24-Apr-24 25-Apr-24 35-Apr-24 34-Apr-24 25-Apr-24 25-Apr-24 24-Apr-24 24-Apr-24 24-Apr-24 24-Apr-24 24-Apr-24 24-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 26-Apr-24 26-Apr-24	25-Agr-24 26-Agr-24 27-Agr-24 29-Agr-24	27-Mar-24	25-Apr-24	
ICIG Securities Primary Deservable Limited Kudge Transmission Limited Kudge Transmission Limited Kudge Transmission Limited Kudge Transmission Limited ACHEVERS FINANCE RIDAL NATIO Kudge Transmission Limited Kudge Transmission	Interest	25-Apr-24 26-Apr-24 26-Apr-24	INES-9550704 INES-9550704 INES-9550705 INES-9550736 INES-9550737 INES-95507 INES-9550	Paid Paid Paid Paid Paid Paid Paid Paid	24-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 26-Apr-24	25-Agr-24 27-Agr-24 27-Agr-24 28-Agr-24 29-Agr-24	27-Mar-24	25-Apr-24	
IOCI Securitise Primary Dealership Limited Kudig Transmission Limited Kudig Transmission Limited Former Grid Corporation of India Mintel Power Grid Corporation of India Mintel Kudig Transmission Limited Kudig Transmission Limited Kudig Transmission Limited Kudig Transmission Limited ACHIEVES FINANCE INDIA LIMIT Kudig Transmission Limited ACHIEVES FINANCE INDIA LIMIT Kudig Transmission Limited Kud	Interest	25-Apr-24 26-Apr-24 26-Apr-24 26-Apr-24	NESSESSIONAL NESSE	Paid Paid Paid Paid Paid Paid Paid Paid	24-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 26-Apr-24	25-Agr-24 27-Agr-24 27-Agr-24 29-Agr-24 27-Agr-24	27-Mar- 24	25-Apr-24	
ICIG Securitiss Primary Dealership Limited Kodigi Transmission Limited Kodigi Transmission Limited Kodigi Transmission Limited ACHIEVIES PRANCE (RIDA LMTD Kodigi Transmission Limited Rudgi Transmission Limited Rudgi Transmission Limited Rudgi Transmission Limited ACHIEVIES PRANCE (RIDA LMTD Kodigi Transmission Limited ACHIEVIES PRANCE (RIDA LMTD Kodigi Transmission Limited Kodigi Transmission Limited Rudgi Transmission Limited Kodigi Transmission Limited Rudgi Transmission Limited Kodigi Transmission Limited Rudgi Transmission Rudgi	Interest	25-Apr-24 26-Apr-24 26-Apr-24 26-Apr-24	INES49550704 INES49550705 INES4550736 INES550736 INES550737 INE753607NT0 INES550736 INES	Paid Paid Paid Paid Paid Paid Paid Paid	24-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 26-Apr-24	25-Apr-24 26-Apr-24 27-Apr-24 28-Apr-24 29-Apr-24 29-Apr-24 30-Apr-24 30-Apr-24	27-Mar-24	25-Apr-24	
ICIG Securities Primary Deservable Limited Kudgi Transmission Limited Kudgi Transmission Limited Kudgi Transmission Limited Kudgi Transmission Limited ACHEVYES FINANCE RIDAL NYTD Kudgi Transmission Limited Kudgi Transmission Kudgi	Interest Int	25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 26-Apr-24	NESSESSOPAL NESSESSORA	Paid Paid Paid Paid Paid Paid Paid Paid	24-Apr-24 25-Apr-24 24-Apr-24 24-Apr-24 24-Apr-24 24-Apr-24 24-Apr-24 24-Apr-24 24-Apr-24 24-Apr-24 24-Apr-24 25-Apr-24 25-Apr-24 26-Apr-24 26-Apr-24 26-Apr-24 26-Apr-24	25-Agr-24 27-Agr-24 29-Agr-24 30-Agr-24 30-Agr-24 30-Agr-24 30-Agr-24 30-Agr-24 30-Agr-24 30-Agr-24	27-Mar-24	25-Agr-24	
ICICS Securities Primary Designably Limited Kudgi Transmission Limited Kudgi Transmission Limited Kudgi Transmission Limited Kudgi Transmission Limited ACHEVYES FINANCE RIDAL NYTD Kudgi Transmission Limited Kudgi Transmission Kudgi Transmissi	Interest Int	25-Apr-24 26-Apr-24	NESSESSOPAL NESSESSORIA NESSES	Paid Paid Paid Paid Paid Paid Paid Paid	24-Apr-24 25-Apr-24	25-Agr. 24 26-Agr. 24 27-Agr. 24 28-Agr. 24 29-Agr. 24 29-Agr. 24 30-Agr. 24	27:Mar-24	25-kgr-24	
ICIG Securitiss Primary Dealership Limited Kodigi Transmission Limited Kodigi Transmission Limited Accident Transmission Limited Accident Transmission Limited Accident Transmission Limited Accident Transmission Limited Regidi Transmission Limited Regidi Transmission Limited Regidi Transmission Limited Accident Transmission Limited Accident Transmission Limited Accident Transmission Limited Regidi Transmission Limited Sammaan Capital Limited [formerly known as Indibulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indibulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indibulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indibulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indibulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indibulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indibulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indibulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indibuli	Interest	25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 26-Apr-24	INES-9550704 INES-9550705 INES-9550706 INES-9550716 INES-	Paid Paid Paid Paid Paid Paid Paid Paid	24-Apr-24 25-Apr-24	25-Agr-24 27-Agr-24 27-Agr-24 27-Agr-24 27-Agr-24 27-Agr-24 27-Agr-24 27-Agr-24 27-Agr-24 27-Agr-24 29-Agr-24 30-Agr-24	27-Mar-24	25-Apr-24	
ICICS Securities Primary Dealership Limited Kodgi Transmission Limited Kodgi Transmission Limited Kodgi Transmission Limited Kodgi Transmission Limited Accession and Limited Limited Accession and Limited Limited Kodgi Transmission Kodgi Trans	Interest	25-Apr-24 26-Apr-24	NESSECOPES	Paid Paid Paid Paid Paid Paid Paid Paid	24-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 25-Apr-24 26-Apr-24	25-Apr-24	27-Mar- 24	25-Apr-24	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148107PO8	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PR1	Wrong date		27-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07SI4	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07SC7	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PU5	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PM2	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148107GJ7	Paid	25-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PB5	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148107PA7	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07QE7	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	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 Indiabulls Consumer Finance Limited	Principal Interest	26-Apr-24 27-Apr-24	INE651J07846 INE614X07183	Wrong date Paid	25-Apr-24	26-Apr-22 30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148I07OU8	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148107OQ6	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148107OT0	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148I07OL7	Paid	26-Apr-24	29-Apr-24			
Reliance Home Finance Limited	Interest	27-Apr-24	INE217K07117	Paid	29-Apr-24	29-Apr-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148107OP8	Paid	26-Apr-24	29-Apr-24			Paid as per resolution plan as approved by the Hon'ble Supreme
Reliance Home Finance Limited Ugro Capital Limited	Interest	27-Apr-24 28-Apr-24	INE217K07117 INE583D07315	Paid Paid	29-Apr-24 26-Apr-24	29-Apr-24 29-Apr-24			Court of India.
Larsen & Toubro Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24 28-Apr-24	INE018A08BA7 INE148I07LI9	Paid Paid	29-Apr-24 26-Apr-24	30-Apr-24 30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LG3	Paid	26-Apr-24	30-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-24	INE121A07QN2	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07NQ8	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107LJ7	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	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	INE148107LV2	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107ML1	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			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107NN5	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LH1	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107NR6	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	INE148107NP0	Paid	26-Apr-24	30-Apr-24			
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as	Interest	28-Apr-24 28-Apr-24	INE896L07967	Paid Paid	29-Apr-24 26-Apr-24	30-Apr-24 29-Apr-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Apr-24 28-Apr-24	INE148I07LN9	Paid	26-Apr-24	29-Apr-24 29-Apr-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Apr-24 28-Apr-24	INE148I07LQ2	Paid Paid	26-Apr-24 26-Apr-24	29-Apr-24 29-Apr-24			
Indiabulls Housing Finance Limited] National Highways Authority of India	Interest	28-Apr-24 28-Apr-24	INE148I07MH9	Paid	29-Apr-24	29-Apr-24 30-Apr-24	30-Apr-24	30-Apr-24	Due to Holiday on 28.04.2024 the Company had made the
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07MI7	Paid	26-Apr-24	29-Apr-24			payment of interest to Bond Holders on 29.04.2024
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07MK3	Paid	26-Apr-24	29-Apr-24			
Larsen & Toubro Limited Cholamandalam Investment & Finance	Interest	28-Apr-24 28-Apr-24	INE018A08BE9	Paid Paid	29-Apr-24 29-Apr-24	30-Apr-24 30-Apr-24			
Company Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107LL3	Paid	26-Apr-24	30-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Interest	28-Apr-24	INE787H09061	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107LK5	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	INE148107LR0	Paid	26-Apr-24	29-Apr-24			
Sundaram Home Finance Limited (SHFL) Sammaan Capital Limited [formerly known as	Interest	28-Apr-24 28-Apr-24	INE667F07IL4 INE148I07ND6	Paid Paid	29-Apr-24 26-Apr-24	29-Apr-24 30-Apr-24			
Indiabulls Housing Finance Limited] ICICI Securities Primary Dealership Limited	Interest	28-Apr-24 28-Apr-24	INE148I07ND6	Paid	29-Apr-24	30-Apr-24 29-Apr-24			
	I	· · · · · · · · · · · · · · · · · · ·		1	· · · · · · · · · · · · · · · · · · ·		L	1	

IDBI Trusteeship Se	rvices Ltd								
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107LT6	Paid	26-Apr-24	29-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Principal	28-Apr-24	INE787H09061	Paid	26-Apr-24	26-Apr-24	26-Apr-24	26-Apr-24	It is paid in advance as it was due on Sunday
Sammaan Capital Limited [formerly known as	Principal	28-Apr-24	INE148107LG3	Paid	26-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as					<u> </u>				
Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148I07LH1	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148I07LI9	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148107L17	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as	Principal	28-Apr-24	INE148107LK5	Paid	26-Apr-24	30-Apr-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as		·			<u> </u>				
Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148107LL3	Paid	26-Apr-24	30-Apr-24			
Torrent Power Ltd National Thermal Power Corporation Limited (NTPC)	Interest	29-Apr-24 29-Apr-24	INE813H07218 INE733E08213	Paid Paid	29-Apr-24 29-Apr-24	29-Apr-24 29-Apr-24			
ICICI Securities Primary Dealership Limited	Interest	29-Apr-24	INE849D08TU9	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
IRB Infrastructure Developers Limited	Interest	29-Apr-24	INE821I07052	Paid	26-Apr-24	30-Apr-24			the NCLAT
Torrent Power Ltd Nido Home Finance Limited (Formerly known	Interest	29-Apr-24	INE813H07200	Paid	29-Apr-24	29-Apr-24			
as Edelweiss Housing Finance Limited.) Kotak Mahindra Investments Limited	Interest	29-Apr-24 29-Apr-24	INES30L07160	Paid Paid	25-Apr-24 29-Apr-24	26-Apr-24 29-Apr-24			
National Thermal Power Corporation Limited (NTPC)	Principal	29-Apr-24	INE733E08213	Paid	29-Apr-24	29-Apr-24			
Emami Frankross Limited Tata Capital Limited	Interest	30-Apr-24 30-Apr-24	INE711X07062 INE976I08375	Paid Paid	30-Apr-24 30-Apr-24	30-Apr-24 02-May-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Apr-24 30-Apr-24	INE087H07128 INE087H07110 INE087H07102	Paid Paid Paid	29-Apr-24 29-Apr-24 29-Apr-24	02-May-24 02-May-24 03-May-24			
Shree Renuka Sugars Limited Tapir Constructions Limited Jhajjar Power Limited	Interest Interest Interest	30-Apr-24 30-Apr-24 30-Apr-24	INE087H07102 INE00DJ07045 INE165K07043	Paid Paid Paid	29-Apr-24 30-Apr-24 30-Apr-24	02-May-24 02-May-24 02-May-24			
India Grid Trust Shree Renuka Sugars Limited	Interest Interest	30-Apr-24 30-Apr-24	INE219X07348 INE087H07102	Paid Paid	30-Apr-24 29-Apr-24	30-Apr-24 02-May-24			
Arohan Financial Services Limited Emami Frankross Limited	Interest Interest	30-Apr-24 30-Apr-24	INE808K08053 INE711X07054 INE859C08103	Paid Paid	30-Apr-24 30-Apr-24	30-Apr-24 30-Apr-24			
IKF Finance Limited ELAN IMPERIAL PRIVATE LIMITED Jhajjar Power Limited	Interest Interest Interest	30-Apr-24 30-Apr-24 30-Apr-24	INE889Q07136 INE165K07019	Paid Paid Paid	30-Apr-24 30-Apr-24 02-Apr-24	30-Apr-24 01-May-24 30-Apr-24			
Arohan Financial Services Limited Tata Capital Limited	Interest	30-Apr-24 30-Apr-24	INE808K08061 INE976I08375	Paid Paid	29-Apr-24 30-Apr-24	30-Apr-24 02-May-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Apr-24 30-Apr-24	INE087H07094 INE087H07102	Paid Paid	29-Apr-24 29-Apr-24	02-May-24 02-May-24			
Shree Renuka Sugars Limited Jhajjar Power Limited ELAN IMPERIAL PRIVATE LIMITED	Interest Interest Principal	30-Apr-24 30-Apr-24 30-Apr-24	INE087H07102 INE165K07027 INE889Q07136	Paid Paid Paid	29-Apr-24 30-Apr-24 30-Apr-24	02-May-24 02-May-24 01-May-24			
Tata Capital Limited Jhajjar Power Limited	Principal Principal	30-Apr-24 30-Apr-24	INE976I08375 INE165K07043	Paid Paid	30-Apr-24 30-Apr-24	02-May-24 02-May-24			
Tata Capital Limited JM Financial Products Limited	Principal Interest	30-Apr-24 01-May-24	INE976I08375 INE523H07BA3	Paid Paid	30-Apr-24 01-May-24	02-May-24 02-May-24			
JM Financial Credit Solutions Limited ACHIIEVERS FINANCE INDIA LMTD JM Financial Credit Solutions Limited	Interest Interest Interest	01-May-24 01-May-24 01-May-24	INE651J07739 INE065507126 INE651J07697	Paid Paid Paid	01-May-24 30-Apr-24 01-May-24	01-May-24 30-Apr-24 01-May-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-May-24 01-May-24	INE414G07EJ2 INE414G07FQ4	Paid Paid	02-May-24 02-May-24	03-May-24 03-May-24			
Muthoot Finance Limited JM Financial Products Limited	Interest	01-May-24 01-May-24	INE414G07GU4 INE523H07BP1	Paid Paid	01-May-24 01-May-24	02-May-24 02-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 ACHIIEVERS FINANCE INDIA LMTD	Interest	01-May-24 01-May-24 01-May-24	INE414G07GE8 INE065507241 INE414G07GM1	Paid Paid Paid	02-May-24 30-Apr-24 02-May-24	03-May-24 30-Apr-24			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	01-May-24 01-May-24 01-May-24	INE414G07FE0 INE414G07IW6	Paid Paid Paid	02-May-24 02-May-24 01-May-24	03-May-24 03-May-24 02-May-24			
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-May-24 01-May-24	INE065507126 INE065507191	Paid Paid	30-Apr-24 30-Apr-24	30-Apr-24 30-Apr-24			
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD Edelweiss Retail Finance Limited	Interest Interest Interest	01-May-24 01-May-24 01-May-24	INE065507316 INE065507373 INE528507110	Paid Paid Paid	30-Apr-24 30-Apr-24 30-Apr-24	30-Apr-24 30-Apr-24 02-May-24			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-May-24 01-May-24	INE414G07GD0 INE414G07GE8	Paid Paid Paid	02-May-24 02-May-24	03-May-24 03-May-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-May-24 01-May-24	INE414G07HY4 INE414G07HZ1	Paid Paid	01-May-24 01-May-24	02-May-24 02-May-24			
Muthoot Finance Limited JM Financial Products Limited JM Financial Credit Solutions Limited	Interest Interest Interest	01-May-24 01-May-24 01-May-24	INE414G07HL1 INE523H07BC9 INE651J07630	Paid Paid Paid	01-May-24 01-May-24 01-May-24	02-May-24 02-May-24 01-May-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-May-24 01-May-24	INE414G07GD0 INE414G07FR2	Paid Paid	02-May-24 02-May-24	03-May-24 03-May-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-24	INE00XE07119	Paid	02-May-24	03-May-24			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	01-May-24 01-May-24 01-May-24	INE414G07FK7 INE414G07GL3 INE414G07IK1	Paid Paid Paid	02-May-24 02-May-24 01-May-24	03-May-24 03-May-24 02-May-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-May-24 01-May-24	INE414G07DV9 INE414G07DJ4	Paid Paid	02-May-24 02-May-24	03-May-24 03-May-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-May-24 01-May-24	INE414G07HM9 INE414G07GV2	Paid Paid	01-May-24 01-May-24	02-May-24 02-May-24		-	
Muthoot Finance Limited Birla Corporation Limited Larsen & Toubro Limited	Interest Interest Interest	01-May-24 02-May-24 02-May-24	INE414G07IL9 INE340A07118 INE018A08BJ8	Paid Paid	01-May-24 02-May-24	02-May-24 03-May-24			
JSW Steel Limited Muthoot Finance Limited	Interest Interest	03-May-24 03-May-24 03-May-24	INE018A08BI8 INE019A07449 INE414G07IG9	Paid Paid	03-May-24 31-Jul-24	06-May-24 31-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148I07MW8	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148107NA2	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148I07MZ1	Paid	29-Apr-24	30-Apr-24			
Indostar Capital Finance Limited HDFC Bank Limited(Formerly Known as HDFC	Interest	03-May-24	INE896L08056	Paid	03-May-24	06-May-24			
Limited) Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-24 03-May-24	INE040A08666 INE148I07MX6	Paid Paid	03-May-24 29-Apr-24	06-May-24 30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148107MY4	Paid	29-Apr-24	30-Apr-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	03-May-24	INE641O07086	Paid	03-May-24	06-May-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) Cholamandalam Investment & Finance	Principal	03-May-24	INE641007086	Paid	03-May-24	06-May-24			
Company Limited Cholamandalam Investment & Finance	Interest	04-May-24	INE121A07QY9	Paid	04-May-24	06-May-24			
Company Limited HDFC Bank Limited(Formerly Known as HDFC	Interest	04-May-24 04-May-24	INE121A07QW3	Paid Paid	04-May-24 04-May-24	06-May-24 06-May-24	04-May-24		
Limited) Cholamandalam Investment & Finance Company Limited	Interest	04-May-24	INE121A07RB5	Paid	04-May-24	06-May-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	05-May-24 05-May-24	INE414G07GG3 INE414G07GI9	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
Muthoot Finance Limited India Infradebt Limited	Interest Interest	05-May-24 05-May-24	INE414G07GH1 INE537P07182	Paid Paid	06-May-24 06-May-24	07-May-24 06-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07GF5	Paid	06-May-24	07-May-24	l	1	

IDBI	Trusteeship	Services Ltd	

IDBI Trusteeship Sei	rvices Lta							I	
Name of Listed Entity	Type	Due Date of payment of	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/	Actual date of Payment of	Date of Information given to	Date of information given to Exchange by the debenture	Date of information given to DP	Details of action taken by debenture trustee(if any)
	.,,,,	interest / Principal		No Information etc.)	Interest/Principal	CRA	trustee	by the debenture trustee	
Muthoot Finance Limited	Interest	05-May-24	INE414G07GF5	Paid	06-May-24	07-May-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	05-May-24 05-May-24	INE414G07GG3 INE414G07GI9	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07GH1	Paid	06-May-24	07-May-24			
Muthoot Finance Limited India Grid Trust	Principal Interest	05-May-24 06-May-24	INE414G07GJ7 INE219X07256	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
India Grid Trust India Grid Trust	Interest Interest	06-May-24 06-May-24	INE219X07199 INE219X07249	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07223	Paid	06-May-24	07-May-24			
India Grid Trust India Grid Trust	Interest Interest	06-May-24 06-May-24	INE219X07215 INE219X07280	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07272	Paid	06-May-24	07-May-24			
India Grid Trust J K Cement Limited	Interest Interest	06-May-24 06-May-24	INE219X07207 INE823G07193	Paid Paid	06-May-24 06-May-24	07-May-24 06-May-24			
Larsen & Toubro Limited	Interest	06-May-24	INE018A08BB5	Paid	06-May-24	06-May-24			
India Grid Trust Indiabulls Consumer Finance Limited	Interest Interest	06-May-24 06-May-24	INE219X07231 INE614X07274	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07264	Paid	06-May-24	07-May-24			
Larsen & Toubro Limited India Grid Trust	Principal Principal	06-May-24 06-May-24	INE018A08BB5 INE219X07173	Paid Paid	06-May-24 06-May-24	06-May-24 07-May-24			
J K Cement Limited	Principal	06-May-24	INE823G07193	Paid	06-May-24	06-May-24			
India Grid Trust ACHIIEVERS FINANCE INDIA LMTD	Principal Interest	06-May-24 07-May-24	INE219X07181 INE065507407	Paid Paid	06-May-24 07-May-24	07-May-24 08-May-24			
Hindustan Petroleum Corporation Ltd.	Interest	07-May-24	INE094A08093	Paid	07-May-24	08-May-24			
Sundaram Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	07-May-24 07-May-24	INE660A08BV2 INE065507399	Paid Paid	06-May-24 08-May-24	07-May-24 08-May-24			Int and redemption paid together
Sundaram Finance Limited Sundaram Finance Limited	Interest Interest	07-May-24 07-May-24	INE660A07QU4 INE660A07QU4	Paid Paid	07-May-24 07-May-24	08-May-24 08-May-24			
iammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited)	Interest	07-May-24	INE148107LA6	Paid	06-May-24	07-May-24			
Indostar Capital Finance Limited	Interest	07-May-24	INE896L07926	Paid	07-May-24	08-May-24			
ACHIEVERS FINANCE INDIA LMTD Indostar Capital Finance Limited	Interest Interest	07-May-24 07-May-24	INE065507415 INE896L07934	Paid Paid	07-May-24 07-May-24	08-May-24 08-May-24			Interest and redemption paid together
Indostar Capital Finance Limited	Interest	07-May-24	INE896L07934	Paid	07-May-24	08-May-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	07-May-24	INE065507407	Paid	07-May-24	08-May-24			
ammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-May-24	INE148107LE8	Paid	04-May-24	04-May-24			
ammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-May-24	INE148107LD0	Paid	06-May-24	07-May-24		1	
Sundaram Finance Limited	Interest	07-May-24	INE660A08BV2	Paid	06-May-24	07-May-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	07-May-24	INE065507415	Paid	07-May-24	08-May-24			Interest and redemption paid together
Sundaram Finance Limited Sundaram Finance Limited	Principal Principal	07-May-24 07-May-24	INE660A07QU4 INE660A07QU4	Paid Paid	07-May-24 07-May-24	08-May-24 08-May-24	-	-	
ACHIIEVERS FINANCE INDIA LMTD	Principal	07-May-24	INE065507365	Paid	07-May-24	08-May-24			
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Principal Principal	07-May-24 07-May-24	INE065507365 INE065507399	Paid Paid	07-May-24 07-May-24	08-May-24 08-May-24			
ACHIIEVERS FINANCE INDIA LMTD	Principal	07-May-24	INE065507415	Paid	07-May-24	08-May-24			
ACHIIEVERS FINANCE INDIA LMTD	Principal	07-May-24	INE065507415	Paid	07-May-24	08-May-24			Paid as per resolution plan as approved by the Hon'ble Su
Reliance Home Finance Limited	Interest	08-May-24	INE217K07AR2	Paid		08-May-24			Court of India vide order dated 03.03.2023.
Punjab & Sind Bank	Interest	08-May-24	INE608A08041	Paid	08-May-24	09-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148107QS7	Paid	08-May-24	10-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148107QX7	Paid	08-May-24	10-May-24			
iammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07QK4	Paid	08-May-24	10-May-24			
ammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148107QT5	Paid	09-May-24	09-May-24			
NIIF Infrastructure Finance Limited	Interest	09-May-24	INE246R07657	Paid	09-May-24	09-May-24			
iammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited)	Interest	09-May-24	INE148107RA3	Paid	08-May-24	10-May-24			
iammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07QG2	Paid	08-May-24	10-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07RB1	Paid	08-May-24	09-May-24			
iammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07QM0	Paid	09-May-24	09-May-24			
HDB Financial Services Ltd.	Interest	10-May-24	INE756I07EY1	Paid	10-May-24	10-May-24			
Tata Capital Limited (Formerly known as Tata	Interest	10-May-24	INE857Q08016	Paid	10-May-24	10-May-24			
Cleantech Capital Limited) Dar Credit & Capital Limited	Interest	10-May-24	INE04Q907066	Paid	10-May-24	10-May-24			
ata Capital Limited (Formerly known as Tata	Interest	10-May-24	INE857Q08016	Paid	10-May-24	10-May-24			
Cleantech Capital Limited) LIC Housing Finance Limited	Interest	11-May-24	INE115A07QO2	Paid	13-May-24	14-May-24			
LIC Housing Finance Limited	Interest	11-May-24	INE115A07QO2	Paid	13-May-24	14-May-24			
LIC Housing Finance Limited	Interest	11-May-24	INE115A07QO2	Paid	13-May-24	14-May-24			
ICICI Securities Primary Dealership Limited	Interest	11-May-24	INE849D08TX3	Paid	13-May-24	13-May-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-May-24	INE040A08500	Paid	13-May-24	13-May-24			
IDFC FIRST Bank Limited	Interest	13-May-24	INE092T08469	Paid	13-May-24	13-May-24			
Piramal Capital & Housing Finance Limited	Interest	13-May-24	INE516Y07493	Paid	13-May-24	14-May-24		1	
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07G05	Paid	14-May-24	15-May-24			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-May-24 14-May-24	INE033L07GR8 INE033L07GS6	Paid Paid	14-May-24 14-May-24	14-May-24 15-May-24			
L&FS Energy Development Company Limited	Interest	14-May-24	INE938L08072	Default	2	14-May-24	14-May-24	14-May-24	
India Grid Trust	Interest	14-May-24	INE219X07025	Paid		14-May-24	, 27	, 27	
Tata Capital Housing Finance Limited	Interest	14-May-24 14-May-24	INE033L07GN7	Paid	14-May-24	15-May-24			
Reliance Home Finance Limited	Interest	15-May-24	INE217K07257	Paid		15-May-24		1	Paid as per resolution plan as approved by the Hon'ble Su Court of India vide order dated 03.03.2023.
Indostar Capital Finance Limited	Interest	15-May-24	INE896L07876	Paid	15-May-24	16-May-24			555.5 5 5150.1 diaced 53.53.2023.
Berar Finance Limited Cholamandalam Investment & Finance	Interest	15-May-24	INE998Y07089	Paid	15-May-24	16-May-24		1	
Company Limited	Interest	15-May-24	INE121A07RC3	Paid	15-May-24	16-May-24			
REC Limited Indostar Capital Finance Limited	Interest Interest	15-May-24 15-May-24	INE020808898 INE896L07884	Paid Paid	15-May-24 15-May-23	16-May-24 16-May-23		1	
Reliance Home Finance Limited	Principal	15-May-24	INE217K07257	Paid		15-May-24			Paid as per resolution plan as approved by the Hon'ble Su
NIIF Infrastructure Finance Limited	Interest	16-May-24	INE246R07293	Paid	16-May-24	16-May-24		1	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 DFC Bank Limited(Formerly Known as HDFC	Interest	16-May-24	INE523H07CB9	Paid		16-May-24			
Limited)	Interest	16-May-24	INE040A08955	Paid	16-May-24	16-May-24			
Test Company Berar Finance Limited	Interest Interest	16-May-24 16-May-24	ISI45678912z INE998Y07139	Paid	16-May-24	16-May-24		1	
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	INE752E08692	Paid	17-May-24	21-May-24		1	
ICICI Securities Primary Dealership Limited	Interest	17-May-24	INE849D08TT1	Paid	17-May-24	17-May-24			
Tata Capital Housing Finance Limited	Interest Interest	17-May-24 17-May-24	INE033L07HE4 INE752E08684	Paid Paid	17-May-24 17-May-24	17-May-24 17-May-24		1	
Power Grid Corporation of India Limited	Interest	17-May-24	INE660A07QV2	Paid	17-May-24	21-May-24			
Power Grid Corporation of India Limited Sundaram Finance Limited	Interest	17-May-24 17-May-24	INE752E08676 INE916DA7RX0	Paid Wrong date	17-May-24	17-May-24 21-May-24		1	
Sundaram Finance Limited Power Grid Corporation of India Limited		17-May-24	INE752E08684	Paid	17-May-24	17-May-24			
Sundaram Finance Limited Power Grid Corporation of India Limited Kotak Mahindra Prime Limited Power Grid Corporation of India Limited	Principal	i .	INE849D08TT1	Paid	17-May-24	17-May-24	<u> </u>	<u> </u>	
Sundaram Finance Limited Power Grid Corporation of India Limited Kotak Mahindra Prime Limited	Principal Principal	17-May-24			17-May-24	17-May-24			
Sundaram Finance Limited Power Grid Corporation of India Limited Kotak Mahindra Prime Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited CICI Securities Primary Dealership Limited Power Grid Corporation of India Limited	Principal Principal Principal	17-May-24	INE752E08676	Paid	,		l	·	
Sundaram Finance Limited Power Grid Corporation of India Limited Kotak Mahindra Prime Limited Power Grid Corporation of India Limited Col Securities Primary Dealership Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Principal Principal Principal Principal		INE752E08676 INE752E08692	Paid Paid	17-May-24	21-May-24			
Sundaram Finance Limited Novem Grid Corporation of India Limited Kotak Mahindra Prime Limited Power Grid Corporation of India Limited CICI Securities Primary Dealership Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited M/s Joyville Shapoorji Housing Pvt Ltd.	Principal Principal Principal	17-May-24			17-May-24	22-May-24 22-May-24	22-May-24		
Sundaram Finance Limited Novem Grid Corporation of India Limited Kotak Mahindra Prime Limited Power Grid Corporation of India Limited CICI Securities Primary Dealership Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited M/s Joyville Shapoorji Housing Pvt Ltd.	Principal Principal Principal Principal	17-May-24 17-May-24 17-May-24	INE752E08692 INE373S08648	Paid		22-May-24	22-May-24		
Sundaram Finance Limited Fower Grid Corporation of India Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Fower Grid Corporation of India Limited Total Capital Fower Limited Tata Capital Mousing Finance Limited	Principal Principal Principal Principal Principal Principal	17-May-24 17-May-24 17-May-24 17-May-24	INE752E08692 INE373S08648 INE033L07HE4	Paid Wrong date Paid	17-May-24 17-May-24	22-May-24 17-May-24	22-May-24		
Sundarum France Limited Sundarum France Limited Fower Grid Corporation of Indat Limited Kotala Mahndra Prime Limited Kotala Mahndra Prime Limited Power Grid Corporation of Indat Limited CIO Securities Primary Desternish Limited Power Grid Corporation of Indata Limited Mis I soynile Shapeon'i Housing Pvt Ltd. memory Drashill Developes Pivute Limited Tata Capital Housing France Limited Mis I soynile Shapeon'i Housing Pvt Ltd. memory Drashill Developes Pivute Limited Mis I soynile Shapeon'i Pivute Mis I soynile Mis I soynile Shapeon'i Pivute Mis I soynile Mi	Principal Principal Principal Principal Principal	17-May-24 17-May-24 17-May-24	INE752E08692 INE373S08648	Paid Wrong date		22-May-24	22-May-24		
Power field Corporation of Indals Limited Power field Corporation of Indals Limited Kottak Mihnida hirote Limited Kottak Mihnida hirote Limited Field Cold Securities Primary Dealership Limited Power field Corporation of Indals Limited Power field Corporation of Indals Limited Power field Corporation of Indals Limited Mis Spytills Shaped Hossing Pot Ltd. correctly Constit Developer's Private Limited Mis Spytills Shapeory Housing Pot Ltd. correctly Dealer Spytiation Constitution Mis Spytills Shapeory Housing Pot Ltd. correctly Dealer Developer's Private Limited Mis Spytills Shapeory Housing Pot Ltd. correctly Dealer Spytiation Constitution Mis Spytills Shapeory Housing Pot Ltd. correctly Dealer Spytiation Mis Spytills Shapeory Housing Pot Ltd. Corporation Constitution Mis Spytills Shapeory Housing Pot Ltd. Corporation Mis Spytills Shapeory Mis Spytills Mis Spytills Shapeory Mis Spytills Mis Spytills	Principal Principal Principal Principal Principal Principal	17-May-24 17-May-24 17-May-24 17-May-24	INE752E08692 INE373S08648 INE033L07HE4	Paid Wrong date Paid		22-May-24 17-May-24	22-May-24 21-May-24		
Sundaram Finance Limited Source of India Limited Fower Grid Corporation of India Limited Kotak Mishnidra Prime Limited Power Grid Corporation of India Limited Fower Grid Corporation of India Limited Fower Grid Corporation of India Limited My Is poyrille Shapoorij Housing Pvt Ltd. ommerly DrashtD Versigens Pitvate Limited My Is poyrille Shapoorij Housing Pvt Ltd. ommerly DrashtD Versigens Pitvate Limited Tata Capital Housing France Limited My Is poyrille Shapoorij Housing Pvt Ltd. ommerly DrashtD Versigens Pitvate Limited My Is poyrille Shapoorij Housing Pvt Ltd.	Principal Principal Principal Principal Principal Principal Principal Principal	17-May-24 17-May-24 17-May-24 17-May-24 17-May-24	INE752E08692 INE373S08648 INE033L07HE4 INE373S08572	Paid Wrong date Paid Wrong date	17-May-24	22-May-24 17-May-24 21-May-24			
Sundaram Finance Limited South Mishindra Prime Limited Kotak Mishindra Prime Limited Fower Grid Corporation of Indal Limited M. J. Spyrille Shapoorij Housing Pvt Ltd. ommerky Drasht Developes Fivules Limited M.J. Spyrille Shapoorij Housing Pvt Ltd. ommerky Drasht Developes Fivules Limited M.J. Spyrille Shapoorij Housing Pvt Ltd. ommerky Drasht Developes Fivules Limited Dr. Bank Limited Formerky Known as HDFC Limited United States of Limited Limited Control Limited Limited Known All Limited Limited Limited Known All Limited Limited Known All Limited Limited Limited Known All Limited Limited Known All Limited Limited Limited Known All Limited Limited Known All Limited Limited Limited Known All Limited Limited Limited Known All Limited	Principal Principal Principal Principal Principal Principal Principal Principal Interest	17-May-24 17-May-24 17-May-24 17-May-24 17-May-24 18-May-24	INE373508648 INE373508648 INE37350874E4 INE373508572 INE040A08542	Paid Wrong date Paid Wrong date Paid	17-May-24 18-May-24	22-May-24 17-May-24 21-May-24 21-May-24			Paid as per resolution plan as approved by the Horibble So. Court of India valse order dated 03.03.2023.

maan Capital Limited [formerly known a Indiabulls Housing Finance Limited] 26-May-24

26-May-24

Interest

INE148107ST1

INE148I07SX3

Paid

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2024-25 IDBI Trusteeship Services Ltd Date of Information given to CRA Date of information given to Exchange by the debenture Name of Listed Entity Tata Capital Housing Finance Limited
Tata Capital Housing Finance Limited
Tata Capital Housing Finance Limited
Cholaman dalam Investment & Finance
Company Limited 18-May-24 INE121A07QP7 21-May-24 22-May-24 do Home Finance Limited (Formerly know as Edelweiss Housing Finance Limited.) Interest 18-May-24 INE530L07350 Paid 16-May-24 17-May-24 L&T Finance Limited (formerly known as L& Finance Holdings Limited) Interest 19-May-24 INE027E07BO3 21-May-24 21-May-24 maan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Interest 19-May-24 INE148I07BV3 17-May-24 22-May-24 INE516Y07014 Piramal Capital & Housing Finance Limited Interest 19-May-24 Paid 21-May-24 22-May-24 17-May-24 India Infradebt Limited Cholamandalam Investment & Finance Interest 19-May-24 17-May-24 20-May-24 INE121A08NO5 17-May-24 17-May-24 Company Limited
IDFC FIRST Bank Limited
Power Grid Corporation of India Limited
Power Grid Corporation of India Limited
Kotak Mahindra Prime Limited 20-May-24 20-May-24 20-May-24 20-May-24 INF092T08BLIG Power Grid Corporation of India Limited INE916DA7SC Power Grid Corporation of India Limited Power Grid Corporation of India Limited Tata Motors Finance Solutions Limited Tata Motors Finance Solutions Limited 18-May-24 18-May-24 INE752E07KW0 17-May-24 17-May-24 Interest 20-May-24 INE641007144 Paid 21-May-24 22-May-24 17-May-24 17-May-24 Paid Principal Principal 20-May-24 20-May-24 INE477S08092 INE477S08092 Tata Motors Finance Solutions Limited Cholamandalam Investment & Finance 17-May-24 INE121A08NO5 17-May-24 20-May-24 INE916DA7RB6 17-May-24 22-May-24 Power Grid Kotak Mahindra Prime Limited Oxyzo Financial Services Limited Interest 22-May-24 22-May-24 INE916DA7SH1 INE04VS07339 Paid Paid 22-May-24 22-May-24 22-May-24 24-May-24 22-May-24 INE660A08BT6 Paid 22-May-24 22-May-24 Kogta Financial (India) Ltd. INE192U07236 23-May-24 23-May-24 nmaan Capital Limited [formerly known a Indiabulls Housing Finance Limited] L&T Finance Limited (formerly known as L& Finance Holdings Limited) 23-May-24 INE027E07BA2 24-May-24 24-May-24 maan Capital Limited [formerly known a Indiabulls Housing Finance Limited] Interest 23-May-24 INE148I07NZ9 Paid 22-May-24 24-May-24 estment & Finance Interest 23-May-24 INE121A08PF8 Paid 24-May-24 24-May-24 Company Limited ımaan Capital Limited [formerly known a Indiabulls Housing Finance Limited] Interest 23-May-24 INE148I07NV8 Paid 22-May-24 24-May-24 INE414G07HB2 Muthoot Finance Limited L&T Finance Limited (formerly known as L& Interest 23-May-24 INE027E07AZ1 Paid 24-May-24 24-May-24 Finance Holdings Limited)

Tata Motors Finance Solutions Limited
(formerly known as Tata Motors Finance Interest 23-May-24 INE909H08162 Paid 23-May-24 23-May-24 nmaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Interest 24-May-24 INE148107KK7 21-May-24 27-May-24 Piramal Enterprises Limited 24-May-24 27-May-24 rmaan Capital Limited [formerly known Indiabulls Housing Finance Limited] Interest 24-May-24 INE148107KL5 Paid 21-May-24 27-May-24 Interest 24-May-24 INE148107KP6 Paid 21-May-24 27-May-24 maan Capital Limited [formerly known Indiabulls Housing Finance Limited] Interest 24-May-24 INE148I08330 Paid 21-May-24 27-May-24 maan Capital Limited [formerly known a Indiabulls Housing Finance Limited] Interest 24-May-24 INE148108348 Paid 21-May-24 27-May-24 INE140A0768 ACHIIEVERS FINANCE INDIA LMTD C Bank Limited(Formerly Known as HDF Interest 25-May-24 INE040A08658 27-May-24 27-May-24 INE414G07HS6 Vrong da Interest 25-May-24 INE040A08930 Paid 27-May-24 27-May-24 Limited)

Kogta Financial (India

National Housing B 26-May-24 INE1/19/07507 27-May-24 28-May-24 Interest 26-May-24 INE148I08231 Paid 27-May-24 28-May-24 maan Capital Limited [formerly known Indiabulls Housing Finance Limited] 26-May-24 INE148I07SO2 24-May-24 27-May-24 Interest 26-May-24 INE148I07SJ2 Paid 24-May-24 27-May-24 maan Capital Limited [formerly know Indiabulls Housing Finance Limited] Interest 26-May-24 INE148107027 Wrong date 27-May-24 maan Capital Limited [formerly known a Indiabulls Housing Finance Limited] Interest 26-May-24 INE148I07PR1 Wrong date 27-May-24 nmaan Capital Limited [formerly known a Indiabulls Housing Finance Limited] Interest 26-May-24 INE148I07PJ8 Wrong date 27-May-24 maan Capital Limited [formerly known Indiabulls Housing Finance Limited] INE148I07SN4 26-May-24 Paid 27-May-24 28-May-24 maan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Interest 26-May-24 INE148I07PM2 Paid 24-May-24 27-May-24 INE148107PU5 27-May-24 rmaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Interest 26-May-24 INE148I07PB5 Paid 24-May-24 24-May-24 maan Capital Limited [formerly known a Indiabulls Housing Finance Limited] 26-May-24 INE1481075B9 24-May-24 27-May-24 Interest 26-May-24 INE148I07PV3 Paid 24-May-24 24-May-24

27-May-24

27-May-24

28-May-24

28-May-24

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PQ3	Paid	24-May-24	24-May-24			
Sammaan Capital Limited [formerly known as	Interest	26-May-24	INE148I07PO8	Paid	24-May-24	27-May-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-May-24	INE148107PA7	Paid	24-May-24	27-May-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as		-	INE148I07QE7	Paid					
Indiabulls Housing Finance Limited] Sundaram Home Finance Limited (SHFL)	Interest	26-May-24 26-May-24	INE148I07QE7 INE667F07IM2	Paid Paid	24-May-24 27-May-24	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	INE148107SW5	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148107GJ7	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07SI4	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE1481075C7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as	Interest	26-May-24	INE148I07QD9	Paid	27-May-24	28-May-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-May-24	INE148I07PZ4	Paid	27-May-24	28-May-24			
Indiabulls Housing Finance Limited] Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	27-May-24 27-May-24	INE752E07MT2 INE752E07MQ8	Paid Paid	27-May-24 27-May-24	28-May-24 28-May-24			
Power Grid Corporation of India Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24 27-May-24	INE1481070Q6	Paid	27-May-24 27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE148I07OT0	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as	Interest	27-May-24	INE148107OU8	Paid	27-May-24	28-May-24			
Indiabulls Housing Finance Limited] Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	27-May-24 27-May-24	INE752E07MV8 INE752E07MW6	Paid Paid	27-May-24 27-May-24	28-May-24 28-May-24			
Axis Bank Indiabulls Consumer Finance Limited	Interest Interest Interest	27-May-24 27-May-24 27-May-24	INE238A08393 INE614X07183	Paid Paid Paid	27-May-24 27-May-24 24-May-24	28-May-24 28-May-24 28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE148I07OP8	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24 27-May-24	INE752E07MR6 INE148I07OL7	Paid Paid	27-May-24 27-May-24	28-May-24 28-May-24			
India Infradebt Limited Power Grid Corporation of India Limited	Interest	27-May-24 27-May-24	INE537P07554 INE752E07MS4	Paid Paid	27-May-24 27-May-24	27-May-24 28-May-24			
Power Grid Corporation of India Limited Adani Ports and Special Economic Zone Limited	Interest	27-May-24 27-May-24	INE752E07MU0 INE742F07353	Paid Paid	27-May-24	28-May-24 28-May-24			
Power Grid Corporation of India Limited The South Indian Bank Ltd.	Principal Interest	27-May-24 28-May-24	INE752E07MQ8 INE683A08036	Paid Paid Paid	27-May-24 28-May-24	28-May-24 28-May-24			
Indostar Capital Finance Limited NIIF Infrastructure Finance Limited IDFC FIRST Bank Limited	Interest Interest Interest	28-May-24 28-May-24 28-May-24	INE896L07959 INE246R07350 INE092T08485	Paid Paid	28-May-24 28-May-24 28-May-24	29-May-24 29-May-24 29-May-24			
Indostar Capital Finance Limited L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	28-May-24 28-May-24	INE896L07975 INE027E07AP2	Paid Paid	28-May-24 28-May-24	29-May-24 28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148107MK3	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly 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	INE148107ML1	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07MJ5	Paid	28-May-24	29-May-24			
Nuclear Power Corporation of India Limited Sammaan Capital Limited [formerly known as	Interest	28-May-24	INE206D08253	Paid	28-May-24	29-May-24			
Indiabulls Housing Finance Limited] Ugro Capital Limited	Interest	28-May-24 28-May-24	INE148I07NM7 INE583D07315	Paid Paid	24-May-24 26-May-24	28-Jun-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 Nuclear Power Corporation of India Limited	Interest	28-May-24 28-May-24	INE206D08220	Paid Paid	28-May-24 28-May-24	29-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	INE148I07NN5	Paid	24-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148107LV2	Paid	28-May-24	29-May-24			
National Highways Authority of India PTC India Financial Services Ltd.	Interest	28-May-24 28-May-24	INE906B07IC4 INE560K07128	Paid Paid	28-May-24 28-May-24	28-May-24 29-May-24	28-May-24	28-May-24	NA NA
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	INE148107LR0	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			
IL&FS Energy Development Company Limited Sagar Cements Ltd	Interest	28-May-24 28-May-24	INE938L08080 INE433R07016	Default Paid	28-May-24	28-May-24 29-May-24	28-May-24	28-May-24	Default intimated
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	INE148107NR6	Paid	24-May-24	28-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			
IL&FS Energy Development Company Limited Indostar Capital Finance Limited	Interest	28-May-24 28-May-24	INE938L08098 INE896L07967	Default Paid	28-May-24	28-May-24 29-May-24	28-May-24	28-May-24	Default intimated
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-May-24	INE909H08154	Paid	28-May-24	28-May-24	-		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148107NQ8	Paid	24-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07MH9	Paid	28-May-24	29-May-24			
Sagar Cements Ltd NIIF Infrastructure Finance Limited	Principal Principal	28-May-24 28-May-24	INE433R07016 INE246R07350	Paid Paid	28-May-24 28-May-24	29-May-24 29-May-24			
IRB Infrastructure Developers Limited Shriram Finance Limited NIIF Infrastructure Finance Limited	Interest Interest Interest	29-May-24 29-May-24 29-May-24	INE82107052 INE721A08CK3 INE246R07590	Paid Paid Paid	28-May-24 29-May-24 27-May-24	28-May-24 30-May-24 27-May-24			
CSA Investments Private Limited IDFC FIRST Bank Limited	Interest Interest	29-May-24 29-May-24 29-May-24	INEOLWH07054 INE092T08BW6	Paid Paid	29-May-24 29-May-24 29-May-24	30-May-24 30-May-24	30-May-24	30-May-24	NA NA
IDFC FIRST Bank Limited	Principal	29-May-24	INE092T08BW6	Paid	29-May-24	30-May-24			

IDBI Trusteeship Se	rvices Ltd					endar of interest/ kedemptions fi			
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)
Shree Renuka Sugars Limited India Grid Trust	Interest Interest	30-May-24 30-May-24	INE087H07128 INE219X07413	Paid Paid	30-May-24 30-May-24	31-May-24 30-May-24	trustee		
Cholamandalam Investment & Finance Company Limited	Interest	30-May-24	INE121A08OU0	Paid	30-May-24	31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08580	Wrong date		31-May-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-May-24 30-May-24	INE087H07110 INE087H07102	Paid Paid	30-May-24 30-May-24	31-May-24 31-May-24			
JM Financial Credit Solutions Limited India Grid Trust	Interest Interest	30-May-24 30-May-24	INE651J07861 INE219X07405	Paid Paid	30-May-24	30-May-24 30-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-May-24	INE148107ES3	Paid	30-May-24	31-May-24			
JM Financial Credit Solutions Limited M/s Joyville Shapoorji Housing Pvt Ltd.	Interest	30-May-24	INE651J07861 INE373S08655	Paid	30-May-24	30-May-24			
(Formerly Drashti Developers Private Limited) M/s Joyville Shapoorji Housing Pvt Ltd.	Interest	30-May-24		Wrong date		31-May-24			
(Formerly Drashti Developers Private Limited) M/s Joyville Shapoorji Housing Pvt Ltd.	Interest	30-May-24	INE373S08572	Wrong date		31-May-24			
(Formerly Drashti Developers Private Limited) JM Financial Credit Solutions Limited	Interest	30-May-24 30-May-24	INE373S08648 INE651J07861	Wrong date Paid	30-May-24	31-May-24 30-May-24			
JM Financial Credit Solutions Limited Emami Frankross Limited	Interest Interest	30-May-24 30-May-24	INE651J07861 INE711X07054	Paid Paid	30-May-24 28-May-24	30-May-24 31-May-24			
Emami Frankross Limited Shree Renuka Sugars Limited	Interest Interest	30-May-24 30-May-24	INE711X07062 INE087H07102	Paid Paid	28-May-24 30-May-24	31-May-24 31-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-24	INE121A08OU0	Paid	30-May-24	31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08614	Wrong date		31-May-24			
Shree Renuka Sugars Limited Cholamandalam Investment & Finance Company Limited	Interest	30-May-24 30-May-24	INE087H07102 INE121A08OU0	Paid Paid	30-May-24 30-May-24	31-May-24 31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-24	INE373S08606	Wrong date		31-May-24			
Shree Renuka Sugars Limited JM Financial Credit Solutions Limited	Interest	30-May-24 30-May-24	INE087H07102 INE651J07861	Paid Paid	30-May-24	31-May-24 30-May-24			
JM Financial Credit Solutions Limited Shree Renuka Sugars Limited	Interest Interest	30-May-24 30-May-24	INE651J07091 INE687H07094	Paid Paid	30-May-24	30-May-24 31-May-24			
JM Financial Credit Solutions Limited India Grid Trust	Interest Interest	30-May-24 30-May-24	INE651J07929 INE219X07397	Paid Paid	30-May-24	30-May-24 30-May-24			
ELAN IMPERIAL PRIVATE LIMITED Tata Capital Limited (Formerly known as Tata	Interest	30-May-24	INE889Q07136	Paid	30-May-24	31-May-24			
Cleantech Capital Limited) Shriram Finance Limited	Principal Principal	30-May-24 30-May-24	IN8857Q07025 INE721A08CV0	Paid	30-May-24	31-May-24			
Power Grid Corporation of India Limited Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance	Interest	31-May-24 31-May-24	INE752E07IK9 INE601U08234	Paid	31-May-24	31-May-24			
Ltd.) Power Grid Corporation of India Limited	Interest	31-May-24 31-May-24	INE752E07IL7	Paid	31-May-24 31-May-24	31-May-24			
SIDBI Power Grid Corporation of India Limited	Interest Interest	31-May-24 31-May-24	INE556F08JY8 INE752E07IK9	Paid Paid	31-May-24 31-May-24	03-Jun-24 31-May-24			
Power Grid Corporation of India Limited HDFC Bank Limited(Formerly Known as HDFC	Interest	31-May-24	INE752E07IJ1	Paid	31-May-24	31-May-24			
Limited) Tapir Constructions Limited	Interest	31-May-24 31-May-24	INE040A08708 INE00DJ07045	Paid Paid	31-May-24 31-May-24	31-May-24 03-Jun-24			
Arohan Financial Services Limited India Grid Trust	Interest Interest	31-May-24 31-May-24	INE808K08061 INE219X07058	Paid	30-May-24	31-May-24			
India Grid Trust Tata Motors Finance Solutions Limited	Interest	31-May-24	INE219X07298						
(formerly known as Tata Motors Finance Ltd.) Arohan Financial Services Limited	Interest	31-May-24 31-May-24	INE601U08077 INE808K08053	Paid Paid	30-May-24 31-May-24	30-May-24 31-May-24			
IKF Finance Limited ELAN IMPERIAL PRIVATE LIMITED	Interest Principal	31-May-24 31-May-24	INE859C08103 INE889Q07136	Paid Paid	31-May-24 30-May-24	03-Jun-24 31-May-24			
Power Grid Corporation of India Limited Tata Motors Finance Solutions Limited	Principal	31-May-24	INE752E07U1	100	30 may 24	32 may 24			
(formerly known as Tata Motors Finance Ltd.)	Principal	31-May-24	INE601U08234	Paid	31-May-24	31-May-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GE8	Paid	01-Jun-24	03-Jun-24			
Muthoot Vehicle and Asset Finance Limited ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24 01-Jun-24	INE00XE07119 INE065507126	Paid Paid	01-Jun-24 31-May-24	04-Jun-24 03-Jun-24	31-May-24		
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jun-24 01-Jun-24	INE414G07EJ2 INE414G07FE0	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24			
Muthoot Finance Limited ACHIEVERS FINANCE INDIA LMTD	Interest Interest	01-Jun-24 01-Jun-24	INE414G07GD0 INE065507241	Paid Paid	01-Jun-24 31-May-24	03-Jun-24 03-Jun-24	31-May-24		
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE065507191 INE414G07FQ4	Paid	31-May-24	03-Jun-24	31-May-24		
Muthoot Finance Limited JM Financial Credit Solutions Limited	Interest Interest	01-Jun-24 01-Jun-24	INE651J07630	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24			
JM Financial Credit Solutions Limited HDFC Bank Limited(Formerly Known as HDFC	Interest	01-Jun-24 01-Jun-24	INE651J07739	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24	03-Jun-24		
Limited) Muthoot Finance Limited	Interest	01-Jun-24	INE414G07DJ4	Paid	01-Jun-24	03-Jun-24	03301124		
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jun-24 01-Jun-24	INE414G07FK7 INE414G07GE8	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24			
Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-24 01-Jun-24	INE414G07GL3 INE00XE07119	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 04-Jun-24			
Nido Home Finance Limited (Formerly known	Interest	01-Jun-24	INE530L07210	Paid	30-May-24	04-Jun-24	31-May-24		
as Edelweiss Housing Finance Limited.) JM Financial Products Limited	Interest	01-Jun-24	INES23H07BP1	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited JM Financial Products Limited	Interest Interest	01-Jun-24 01-Jun-24	INE414G07GM1 INE523H07BC9	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jun-24 01-Jun-24	INE414G07HY4 INE414G07HZ1	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24			
Muthoot Finance Limited Edelweiss Retail Finance Limited	Interest	01-Jun-24 01-Jun-24	INE414G07IL9 INE528S07110	Paid Paid	01-Jun-24 30-May-24	03-Jun-24 31-May-24	31-May-24		
IDFC FIRST Bank Limited ACHIEVERS FINANCE INDIA LIMTD	Interest Interest	01-Jun-24 01-Jun-24	INE688108145 INE665507373	Paid Paid	03-Jun-24 31-May-24	03-Jun-24 03-Jun-24	31-May-24		
Muthoot Finance Limited JM Financial Credit Solutions Limited	Interest Interest	01-Jun-24 01-Jun-24	INE414G07FR2 INE651J07697	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24			
ACHIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest Interest	01-Jun-24 01-Jun-24 01-Jun-24	INE055507126 INE414G07HL1	Paid Paid	31-May-24 01-Jun-24	03-Jun-24 03-Jun-24	31-May-24		
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GV2	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jun-24 01-Jun-24	INE414G07DV9 INE414G07IK1	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24			
ACHIIEVERS FINANCE INDIA LMTD NIIF Infrastructure Finance Limited	Interest Interest	01-Jun-24 01-Jun-24	INE065507316 INE246R07434	Paid Paid	31-May-24 31-May-24	03-Jun-24 03-Jun-24	31-May-24		
Muthoot Finance Limited JM Financial Products Limited	Interest Interest	01-Jun-24 01-Jun-24	INE414G07GD0 INE523H07BA3	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jun-24 01-Jun-24	INE414G07HM9 INE414G07IW6	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24			
Muthoot Finance Limited HDFC Bank Limited(Formerly Known as HDFC	Interest	01-Jun-24 02-Jun-24	INE414G07GU4 INE040A08AH8	Paid Paid	01-Jun-24 02-Jun-24	03-Jun-24 03-Jun-24	03-Jun-24		·
Limited) Cholamandalam MS General Insurance	Interest	02-Jun-24	INE439H08020	Paid	02-Jun-24 31-May-24	03-Jun-24	55 Jan 24		
Company Ltd Torrent Power Ltd HDEC Bank Limited Formerly Known as HDEC	Interest	02-Jun-24	INE813H07242	Paid	02-Jun-24	03-Jun-24			
HDFC Bank Limited(Formerly Known as HDFC Limited) Torrent Power Ltd	Interest	02-Jun-24 02-Jun-24	INE040A08922 INE813H07259	Paid Paid	02-Jun-24 02-Jun-24	03-Jun-24 03-Jun-24	03-Jun-24		
Torrent Power Ltd Torrent Power Ltd	Interest Interest	02-Jun-24 02-Jun-24	INE813H07234 INE813H07226	Paid Paid	02-Jun-24 02-Jun-24	03-Jun-24 03-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-24	INE148I07NA2	Paid	30-May-24	03-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-24	INE148107MX6	Paid	30-May-24	03-Jun-24			
JM Financial Products Limited	Interest	03-Jun-24	INE523H07BH8	Paid	03-Jun-24	03-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-24	INE148107MW8	Paid	30-May-24	03-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) Sammaan Capital Limited (Formerly known as	Interest	03-Jun-24	INE857Q07141	Paid	03-Jun-24	04-Jun-24			
Indiabulls Housing Finance Limited]	Interest	03-Jun-24	INE148I07MY4	Paid	30-May-24	03-Jun-24			
JM Financial Products Limited	Interest	03-Jun-24	INES23H07BH8	Paid	03-Jun-24	03-Jun-24			

IDBI Trusteeship So	ervices Ltd				Can	endar of Interest/Redemptions for	31 F1 2024-23		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-24	INE148I07MZ1	Paid	30-May-24	03-Jun-24			
Indostar Capital Finance Limited	Interest	03-Jun-24 03-Jun-24	INE896L08056 INE340A07118	Paid Paid	03-Jun-24 03-Jun-24	04-Jun-24 04-Jun-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118).
Birla Corporation Limited Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)		03-Jun-24 03-Jun-24	INES57Q07141	Paid	03-Jun-24 03-Jun-24	04-Jun-24 04-Jun-24			RESTRUCTURED ISIN INES4UAU/126 (OID ISIN INES4UAU/118).
NIIF Infrastructure Finance Limited	Interest	04-Jun-24	INE246R07368	Paid	04-Jun-24	04-Jun-24			
Piramal Capital & Housing Finance Limited	Interest	04-Jun-24 06-Jun-24	INE516Y07501	Paid Paid	04-Jun-24	05-Jun-24			
IDFC FIRST Bank Limited HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credita Financial Services Pvt Ltd)	Interest	06-Jun-24	INE688I08152 INE539K08195	Paid	06-Jun-24 05-Jun-24	06-Jun-24 07-Jun-24			
NHPC Limited Indiabulls Consumer Finance Limited	Interest Interest	06-Jun-24 06-Jun-24	INE848E07AC9 INE614X07274	Paid Paid	06-Jun-24 05-Jun-24	07-Jun-24 06-Jun-24			
NHPC Limited HDFC CREDILA FINANCIAL SERVICES	Interest	06-Jun-24	INE848E07AA3	Paid	06-Jun-24	07-Jun-24			
LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-24	INE539K08187	Paid	05-Jun-24	07-Jun-24			
NHPC Limited NHPC Limited	Interest Interest	06-Jun-24 06-Jun-24	INE848E07AB1 INE848E07997	Paid Paid	06-Jun-24 06-Jun-24	07-Jun-24 07-Jun-24			
NHPC Limited Torrent Power Ltd	Principal Interest	06-Jun-24 07-Jun-24	INE848E07997 INE813H07317	Paid Paid	06-Jun-24 07-Jun-24	07-Jun-24 10-Jun-24			
Torrent Power Ltd Torrent Power Ltd	Interest Interest	07-Jun-24 07-Jun-24	INE813H07291 INE813H07267	Paid Paid	07-Jun-24 07-Jun-24	10-Jun-24 10-Jun-24			
HDB Financial Services Ltd. Indostar Capital Finance Limited	Interest Interest	07-Jun-24 07-Jun-24	INE756I08181 INE896L07934	Paid Paid	07-Jun-24 07-Jun-24	10-Jun-24 10-Jun-24	10-Jun-24		
Torrent Power Ltd National Housing Bank	Interest Interest	07-Jun-24 07-Jun-24	INE813H07275 INE557F08FN7	Paid Paid	07-Jun-24 07-Jun-24	10-Jun-24 07-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jun-24	INE148I07LE8	Paid	04-Jun-24	04-Jun-24			
Sundaram Finance Limited	Interest	07-Jun-24	INE660A08BW0	Paid	07-Jun-24	07-Jun-24			
Sundaram Finance Limited Sammaan Capital Limited [formerly known as	Interest	07-Jun-24	INE660A08BW0	Paid	07-Jun-24	07-Jun-24			
Indiabulls Housing Finance Limited	Interest	07-Jun-24	INE148107LA6	Paid	04-Jun-24	05-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jun-24	INE148107EW5	Paid	06-Jun-24	10-Jun-24			
Torrent Power Ltd HDB Financial Services Ltd.	Interest Interest	07-Jun-24 07-Jun-24	INE813H07309 INE756I08181	Paid Paid	07-Jun-24 07-Jun-24	10-Jun-24 10-Jun-24			
Torrent Power Ltd Sammaan Capital Limited [formerly known as	Interest	07-Jun-24	INE813H07283	Paid	07-Jun-24	10-Jun-24			
Indiabulls Housing Finance Limited]	iliterest	07-Jun-24	INE148I07LD0	Paid	04-Jun-24	05-Jun-24			
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	08-Jun-24 08-Jun-24	INE651J07945 INE651J07937	Paid Paid	07-Jun-24 07-Jun-24	11-Jun-24 11-Jun-24			
REC Limited Sundaram Finance Limited	Interest	08-Jun-24 09-Jun-24	INE020B08427 INE660A07RM9	Paid Paid	10-Jun-24 10-Jun-24	10-Jun-24 10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148107QX7	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as	Interest	09-Jun-24	INE148I07QG2	Paid	07-Jun-24	10-Jun-24			
Indiabulls Housing Finance Limited]									
Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148I07QK4	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	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	INE148I07RB1	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148I07QS7	Paid	07-Jun-24	10-Jun-24			
National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-24	INE733E07FM1	Paid	10-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148107RA3	Paid	07-Jun-24	10-Jun-24			
National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-24	INE733E07FM1	Paid	10-Jun-24	10-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760107060	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760107045	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760107052	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760107029	Paid	10-Jun-24	11-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-Jun-24	INE857Q07273	Paid	10-Jun-24	10-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760107078	Paid	10-Jun-24	11-Jun-24			
Grasim Industries Limited MEGHALAYA ENERGY CORPORATION	Interest	10-Jun-24 10-Jun-24	INE047A08190 INE760107037	Paid	10-Jun-24	11-Jun-24			
LIMITED MEGHALAYA ENERGY CORPORATION	Interest			Paid	10-Jun-24	11-Jun-24			
LIMITED TMF Holdings Limited	Interest	10-Jun-24 10-Jun-24	INE760107011 INE909H08386	Paid Paid	10-Jun-24 07-Jun-24	11-Jun-24 10-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760107086	Paid	10-Jun-24	11-Jun-24			
ATS Infrabuild Private Limited. Sundaram Finance Limited	Interest Interest	11-Jun-24 13-Jun-24	INE686N07034 INE660A08CA4	Default Paid	13-Jun-24	12-Jun-24 13-Jun-24	12-Jun-24	12-Jun-24	
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-Jun-24	INE040A08AF2	Paid	13-Jun-24	14-Jun-24	14-Jun-24		
Arohan Financial Services Limited NIIF Infrastructure Finance Limited	Interest Interest	14-Jun-24 14-Jun-24	INE808K07246 INE246R07442	Paid Paid	13-Jun-24 12-Jun-24	14-Jun-24 13-Jun-24			
Muthoot Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Jun-24 14-Jun-24	INE414G07DM8 INE033L07GN7	Paid Paid	14-Jun-24 14-Jun-24	15-Jun-24 17-Jun-24			
Tata Capital Housing Finance Limited Muthoot Finance Limited	Interest Interest	14-Jun-24 14-Jun-24	INE033L07GR8 INE414G07DJ4	Paid Paid	14-Jun-24 14-Jun-24	17-Jun-24 15-Jun-24			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Jun-24 14-Jun-24	INE033L07GS6 INE033L07GOS	Paid Paid	14-Jun-24 14-Jun-24	17-Jun-24 17-Jun-24			
Arohan Financial Services Limited Muthoot Finance Limited	Principal Principal	14-Jun-24 14-Jun-24	INE808K07246 INE414G07DJ4	Paid Paid	13-Jun-24 14-Jun-24	14-Jun-24 15-Jun-24			
Muthoot Finance Limited Muthoot Finance Limited	Principal Principal	14-Jun-24 14-Jun-24	INE414G07DM8 INE414G07DP1	Paid Paid	14-Jun-24 14-Jun-24	15-Jun-24 15-Jun-24			
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08410	Paid	15-Jun-24	18-Jun-24			
Axis Bank Nuclear Power Corporation of India Limited	Interest	15-Jun-24 15-Jun-24	INE238A08435 INE206D08428	Paid Paid	15-Jun-24 15-Jun-24	17-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			
Berar Finance Limited	Interest	15-Jun-24	INE998Y07089	Paid	14-Jun-24	14-Jun-24			
ICICI Bank Limited HDFC Bank Limited(Formerly Known as HDFC	Interest	15-Jun-24 15-Jun-24	INE090A08UE8 INE040A08757	Paid Paid	15-Jun-24 15-Jun-24	17-Jun-24 17-Jun-24			
Limited) Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08436	Paid	15-Jun-24	18-Jun-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance		15-Jun-24	INE601U08242						
Ltd.) Tata Motors Finance Solutions Limited	Interest								
(formerly known as Tata Motors Finance Ltd.)	Interest	15-Jun-24	INE601U08242	Paid	13-Jun-24	15-Jun-24			
Tata Capital Housing Finance Limited IDFC FIRST Bank Limited	Interest Interest	15-Jun-24 15-Jun-24	INE033L07HF1 INE092T08493	Paid Paid	15-Jun-24 15-Jun-24	17-Jun-24 17-Jun-24			
Test Company HDFC Bank Limited(Formerly Known as HDFC	Interest	16-Jun-24 16-Jun-24	ISI45678912z INE040A08AD7	Paid	16-Jun-24	16-Jun-24			
Limited) Berar Finance Limited	Interest	16-Jun-24	INE998Y07139	Paid	14-Jun-24	14-Jun-24			
Berar Finance Limited Tata Capital Housing Finance Limited HDFC CREDILA FINANCIAL SERVICES	Principal Interest	16-Jun-24 17-Jun-24	INE998Y07139 INE033L07HF1	Paid Paid	14-Jun-24 15-Jun-24	14-Jun-24 15-Jun-24			
LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-24	INE539K08138	Paid	15-Jun-24	17-Jun-24			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
SIDBI Tata Capital Housing Finance Limited Cholamandalam Investment & Finance	Interest	17-Jun-24 17-Jun-24	INESS6F08JT8 INE033L07CW7	Paid Paid	14-Jun-24 18-Jun-24	17-Jun-24 19-Jun-24			
Company Limited Tata Capital Housing Finance Limited	Interest	17-Jun-24 17-Jun-24	INE121A08OC8 INE033L07HF1	Paid Paid	18-Jun-24 15-Jun-24	19-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			
SIDBI SIDBI	Principal Principal	17-Jun-24 17-Jun-24	INESS6F08JT8 INESS6F08JT8	Paid Paid	14-Jun-24 14-Jun-24	17-Jun-24 17-Jun-24			
Muthoot Finance Limited Tata Motors Finance Solutions Limited	Interest	18-Jun-24	INE414G07JB8	Paid	18-Jun-24	19-Jun-24			
(formerly known as Tata Motors Finance Ltd.)	Interest	18-Jun-24	INE601U08085	Paid	14-Jun-24	17-Jun-24			
Muthoot Finance Limited Nido Home Finance Limited (Formerly known	Interest	18-Jun-24	INE414G07ET1	Paid	18-Jun-24	19-Jun-24			
as Edelweiss Housing Finance Limited.)	Interest	18-Jun-24		Paid	14-Jun-24	14-Jun-24			
Piramal Capital & Housing Finance Limited Power Grid Corporation of India Limited	Interest	19-Jun-24 19-Jun-24	INE516Y07014 INE752E07OF7	Paid Paid	19-Jun-24 19-Jun-24	20-Jun-24 19-Jun-24			
Hindustan Petroleum Corporation Ltd. JM Financial Credit Solutions Limited	Interest	20-Jun-24 20-Jun-24	INE094A08119 INE651J07952	Paid Paid	20-Jun-24 20-Jun-24	20-Jun-24 21-Jun-24			
Kotak Mahindra Prime Limited Muthoot Finance Limited	Interest	20-Jun-24 20-Jun-24	INE916DA7SG3 INE414G07FQ4	Paid Paid	20-Jun-24 20-Jun-24	21-Jun-24 21-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	20-Jun-24	INE121A08OD6	Paid	20-Jun-24	21-Jun-24			
Muthoot Finance Limited Piramal Capital & Housing Finance Limited	Interest	20-Jun-24	INE414G07FT8	Paid	20-Jun-24	21-Jun-24			
(Earlier known as Piramal Finance Limited) Muthoot Finance Limited	Interest Principal	20-Jun-24 20-Jun-24	INE414G07FQ4	Paid Paid	20-Jun-24 20-Jun-24	21-Jun-24 21-Jun-24			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Principal Principal	20-Jun-24 20-Jun-24	INE414G07FQ4 INE414G07FW2	Paid Paid Paid	20-Jun-24 20-Jun-24	21-Jun-24 21-Jun-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-24	INE306N08235	Paid	21-Jun-24	21-Jun-24			
Hinduja Leyland Finance Limited Tata Capital Limited (Formerly known as Tata	Interest	21-Jun-24	INE146O08225	Paid	21-Jun-24	24-Jun-24			
Capital Financial Services Limited) TATA REALTY AND INFRASTRUCTURE	Interest	21-Jun-24 21-Jun-24	INE306N08235	Paid Paid	21-Jun-24 21-Jun-24	21-Jun-24 21-Jun-24			
LIMITED TATA REALTY AND INFRASTRUCTURE	Interest	21-Jun-24 21-Jun-24	INE371K08169	Paid	21-Jun-24 21-Jun-24	21-Jun-24 21-Jun-24			
LIMITED Sundaram Finance Limited	Interest	21-Jun-24	INE660A07QX8	Paid	21-Jun-24	24-Jun-24			
Kotak Mahindra Prime Limited Tata Capital Limited (Formerly known as Tata	Interest	21-Jun-24 21-Jun-24	INE916DA7RC4 INE857Q07356	Paid Paid	21-Jun-24 21-Jun-24	24-Jun-24 21-Jun-24			
Cleantech Capital Limited) TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
TATA REALTY AND INFRASTRUCTURE UMITED	Principal	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
Sundaram Finance Limited TATA REALTY AND INFRASTRUCTURE	Principal	21-Jun-24	INE660A07QX8	Paid	21-Jun-24	24-Jun-24			
LIMITED Kotak Mahindra Prime Limited	Principal Principal	21-Jun-24 21-Jun-24	INE371K08169 INE916DA7RC4	Paid Paid	21-Jun-24 21-Jun-24	21-Jun-24 24-Jun-24			
Kotak Mahindra Prime Limited JM Financial Products Limited	Interest	22-Jun-24 22-Jun-24	INE916DA7SFS INE523H07BX5	Paid Paid	24-Jun-24 24-Jun-24	25-Jun-24 25-Jun-24			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	22-Jun-24	INE795G08027	Paid	21-Jun-24	25-Jun-24			
Oxyzo Financial Services Limited PNB Housing Finance Limited	Interest	22-Jun-24 22-Jun-24	INE04VS07339 INE572E07142	Paid Paid	21-Jun-24 24-Jun-24	24-Jun-24 24-Jun-24			
TMF Holdings Limited Indostar Capital Finance Limited	Interest	23-Jun-24 23-Jun-24	INE909H08394 INE896L07868 INE414G07HH9	Paid Paid Paid	20-Jun-24 24-Jun-24	20-Jun-24 25-Jun-24			
Muthoot Finance Limited Sammaan Capital Limited [formerly known as	Interest	23-Jun-24 23-Jun-24	INE148I07NX4	Paid	24-Jun-24 19-Jun-24	25-Jun-24 20-Jun-24			
Indiabulls Housing Finance Limited] Muthoot Finance Limited	Interest	23-Jun-24	INE414G07GN9	Paid	24-Jun-24	25-Jun-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	23-Jun-24 23-Jun-24	INE414G07GP4 INE414G07GO7	Paid Paid	24-Jun-24 24-Jun-24	25-Jun-24 25-Jun-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jun-24	INE027E07BA2	Paid	24-Jun-24	24-Jun-24			
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as	Interest	23-Jun-24	INE896L07850	Paid	24-Jun-24	25-Jun-24			
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. Muthoot Finance Limited	Interest	23-Jun-24 23-Jun-24	INE192U07236 INE414G07HB2	Paid Paid	21-Jun-24 24-Jun-24	24-Jun-24 25-Jun-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jun-24	INE027E07AZ1	Paid	24-Jun-24	24-Jun-24			
India Infradebt Limited Sammaan Capital Limited [formerly known as	Interest	24-Jun-24	INE537P07216	Paid	24-Jun-24	25-Jun-24			
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 Ugro Capital Limited	Interest Interest	24-Jun-24 24-Jun-24	INE692A08144 INE583D07349	Paid Paid	24-Jun-24 24-Jun-24	25-Jun-24 25-Jun-24			
Sammaan Capital Limited [formerly known as	Interest	24-Jun-24	INE148I07KP6	Paid	20-Jun-24	24-Jun-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
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	INE148I08330	Paid	20-Jun-24	24-Jun-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Jun-24	INE040A08AA3	Paid	24-Jun-24	24-Jun-24	24-Jun-24		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	24-Jun-24	INE040A08476	Paid	24-Jun-24	24-Jun-24			
ACHIIEVERS FINANCE INDIA LMTD Tata Motors Finance Solutions Limited	Interest	25-Jun-24	INE065507AF8	Paid	25-Jun-24	26-Jun-24			
(formerly known as Tata Motors Finance Ltd.)	Interest	25-Jun-24	INE601U08259	Paid	25-Jun-24	25-Jun-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Jun-24	INE216P07225	Paid	25-Jun-24	25-Jun-24	25-Jun-24	25-Jun-24	NA
ACHIIEVERS FINANCE INDIA LMTD PNB Housing Finance Limited Tata Capital Limited (Formack Income at Tata	Interest	25-Jun-24 25-Jun-24	INE065507AE1 INE572E07076	Paid Paid	25-Jun-24 25-Jun-24	26-Jun-24 26-Jun-24	26-Jun-24		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) AAVAS FINANCIERS LIMITED (Formerly Au	Interest	25-Jun-24	INE857Q07364	Paid	25-Jun-24	25-Jun-24			
Housing Finance Limited (Pormerly Au Housing Finance Limited) PNB Housing Finance Limited	Principal Principal	25-Jun-24 25-Jun-24	INE216P07225 INE572E07076	Paid Paid	25-Jun-24 25-Jun-24	25-Jun-24 26-Jun-24	25-Jun-24 26-Jun-24	25-Jun-24	NA NA
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance	Principal	25-Jun-24	INE601U08259	Paid	25-Jun-24	25-Jun-24			
Ltd.) Tata Capital Limited (Formerly known as Tata	Principal	25-Jun-24	INF857007364	Paid	25-Jun-24	25-Jun-24			
Cleantech Capital Limited) Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107SQ7	Paid	24-Jun-24	25-Jun-24	20 1 21		
Utkarsh Small Finance Bank Limited Sammaan Capital Limited [formerly known as	Interest	26-Jun-24 26-Jun-24	INE735W08038	Paid Paid	26-Jun-24 25-Jun-24	26-Jun-24 26-Jun-24	26-Jun-24		
Indiabulls Housing Finance Limited]	merest	20°34П-24	INE 140/0/01/	rdid	43-10hr-c2	20°3UN-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SX3	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107SO2	Paid	26-Jun-24	27-Jun-24			
Indiabulls Housing Finance Limited Sammaan Capital Limited formerly known as									
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PQ3	Paid	26-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PM2	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as	Interest	26-Jun-24	INE148I07PJ8	Wrong date		27-Jun-24			
Indiabulls Housing Finance Limited]									

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107OZ7	Wrong date		27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE1481075N4	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PZ4	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	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	INE148I075T1	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107QC1	Paid	25-Jun-24	26-Jun-24			
Ugro Capital Limited Sammaan Capital Limited [formerly known as	Interest	26-Jun-24	INE583D07307	Paid	26-Jun-24	27-Jun-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jun-24	INE148107SC7	Paid	24-May-24	27-May-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jun-24	INE148107SB9	Paid	26-Jun-24	27-Jun-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jun-24	INE148I07PUS	Paid	26-Jun-24	27-Jun-24			
Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107PO8	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PR1	Wrong date		27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107PA7	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SI4	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107PV3	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107PB5	Wrong date		27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107QD9	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107SW5	Paid	24-Jun-24	25-Jun-24			
National Housing Bank Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24 26-Jun-24	INE557F08FS6 INE148I07SJ2	Paid Paid	26-Jun-24 26-Jun-24	27-Jun-24 27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107CN8	Paid	25-Jun-24	26-Jun-24			
Asirvad 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	INE148107QE7	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE894F08103	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07RZ0	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Indiabulls Consumer Finance Limited	Interest	27-Jun-24 27-Jun-24	INE148I07RJ4	Paid Paid	25-Jun-24 26-Jun-24	26-Jun-24 28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE1481070Q6	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148107OL7	Paid	27-Jun-24	28-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 Tata Capital Housing Finance Limited	Interest Interest	27-Jun-24 27-Jun-24	INES37P07711 INE033L07HR6	Paid Paid	27-Jun-24 27-Jun-24	27-Jun-24 27-Jun-24			
Tata Capital Housing Finance Limited JM Financial Products Limited JM Financial Products Limited	Interest Interest Interest	27-Jun-24 27-Jun-24 27-Jun-24	INE033L07HR6 INE523H07BZ0 INE523H07BY3	Paid Paid Paid	27-Jun-24 27-Jun-24 27-Jun-24	27-Jun-24 28-Jun-24 28-Jun-24			
Indiabulls Consumer Finance Limited	Interest	27-Jun-24 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	INE148I07RI6	Paid	25-Jun-24	26-Jun-24			
Tata Capital Housing Finance Limited Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-24 27-Jun-24	INE121A08NS6	Paid Paid	27-Jun-24 28-Jun-24	27-Jun-24 28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148107OP8	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148107RU1	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07OJ1	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	INE148107OU8	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148107RO4	Paid	25-Jun-24	26-Jun-24	-		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148107RE5	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07RP1	Paid	25-Jun-24	26-Jun-24			
Indiabulls Consumer Finance Limited Sammaan Capital Limited [formerly known as	Interest	27-Jun-24 27-Jun-24	INE614X07183 INE148I07OT0	Paid Paid	26-Jun-24 27-Jun-24	28-Jun-24 28-Jun-24			
Indiabulls Housing Finance Limited] Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07183	Paid	26-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited Indiabulls Consumer Finance Limited Edelweiss Rural & Corporate Services Limited	Principal Principal	27-Jun-24 27-Jun-24	INE614X07209 INE614X07191	Paid Paid	26-Jun-24 26-Jun-24	28-Jun-24 28-Jun-24			
(Formerly Edelweiss Commodities Services Limited) Sammaan Capital Limited [formerly known as	Interest	28-Jun-24	INE657N07621	Paid	26-Jun-24	26-Jun-24			Payment made by co upto interest payment date
Indiabulls Housing Finance Limited PNB Housing Finance Limited	Interest	28-Jun-24 28-Jun-24	INE148I07NQ8 INE572E07100	Paid Paid	26-Jun-24 28-Jun-24	27-Jun-24 28-Jun-24			
India Grid Trust PNB Housing Finance Limited	Interest	28-Jun-24 28-Jun-24	INE219X07116 INE572E07118	Paid Paid	01-Jul-24 28-Jun-24	01-Jul-24 28-Jun-24			
India Grid Trust Citicorp Finance (India) Limited	Interest Interest	28-Jun-24 28-Jun-24	INE219X07116 INE915D07J55	Paid Wrong date	01-Jul-24	01-Jul-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 Indostar Capital Finance Limited Edelweiss Rural & Corporate Services	Interest	28-Jun-24 28-Jun-24	INE752E07JY8 INE896L07967	Paid Paid	28-Jun-24 28-Jun-24	01-Jul-24 01-Jul-24			
Limited(formerly Edelweiss Agri Value Chain Limited)	Interest	28-Jun-24	INE657N07613	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			

Name of Listed Entity Type Sammaan Capital Limited (formerly known as								
	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)
Indiabulls Housing Finance Limited] Interest	28-Jun-24	INE148I07MI7	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	28-Jun-24	INE148I07ML1	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	28-Jun-24	INE148107LU4	Paid	28-Jun-24	28-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	28-Jun-24	INE148107LR0	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Interest Indiabulls Housing Finance Limited]	28-Jun-24	INE148I07MH9	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Interest	28-Jun-24	INE148I07LQ2	Paid	28-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as	28-Jun-24	INE894F08095	Paid	27-Jun-24	02-Jul-24			
Indiabulls Housing Finance Limited Interest	28-Jun-24	INE583D07315	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	28-Jun-24	INE148I07ND6	Paid	26-Jun-24	27-Jun-24			
Power Grid Corporation of India Limited Interest Power Grid Corporation of India Limited Interest	28-Jun-24 28-Jun-24	INE752E07JX0 INE752E07KA6	Paid Paid	28-Jun-24 28-Jun-24	01-Jul-24 01-Jul-24			
Sammaan Capital Limited [formerly known as Interest Indiabulls Housing Finance Limited]	28-Jun-24	INE148107LV2	Paid	27-Jun-24	28-Jun-24			
Power Grid Corporation of India Limited Interest Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) Interest	28-Jun-24 28-Jun-24	INE306N08433	Paid Paid	28-Jun-24 28-Jun-24	01-Jul-24 29-Jul-24	29-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	28-Jun-24	INE148I07MK3	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	28-Jun-24	INE148I07MG1	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	28-Jun-24	INE148I07NR6	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	28-Jun-24	INE148I07NP0	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	28-Jun-24	INE148107NM7	Paid	26-Jun-24	27-Jun-24			
India Infradebt Limited Interest UCO Bank Interest	28-Jun-24 28-Jun-24	INE537P07653 INE691A08054	Paid Paid	28-Jun-24 28-Jun-24	28-Jun-24 01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	28-Jun-24	INE148I07MJ5	Paid	28-Jun-24	01-Jul-24			
India Grid Trust Principal India Grid Trust Principal	28-Jun-24 28-Jun-24	INE219X07116 INE219X07116	Paid Paid	01-Jul-24 01-Jul-24	01-Jul-24 01-Jul-24			
Citicorp Finance (India) Limited Principal Dvara Kshetriya Gramin Financial Services Principal Principal	28-Jun-24 28-Jun-24	INE915D07J55 INE179P07225	Wrong date Paid	27-Jun-24	01-Jul-24 01-Jul-24			
Power Grid Corporation of India Limited Principal CSA Investments Private Limited Interest IRB Infrastructure Developers Limited Interest	28-Jun-24 29-Jun-24 29-Jun-24	INE752E07JX0 INE0LWH07054 INE821I07052	Paid Paid Paid	28-Jun-24 29-Jun-24 27-Jun-24	01-Jul-24 01-Jul-24 28-Jun-24	01-Jul-24	01-Jul-24	NA NA
IKB Intrastructure Developers Limited Interest	29-Jun-24 29-Jun-24	INE651J07622	Wrong date	07-Jun-24	28-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
JM Financial Credit Solutions Limited Interest								
JM Financial Credit Solutions Limited Interest Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Interest	29-Jun-24	INE148I08215	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) National Highways Authority of India Interest	29-Jun-24 29-Jun-24 29-Jun-24	INE148I08215 INE906B07ID2 INE516Y07329	Paid Paid	28-Jun-24 29-Jun-24	02-Jul-24 01-Jul-24	01-Jul-24	01-Jul-24	NA NA
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) National Highways Authority of India Interest Interest	29-Jun-24	INE906B07ID2				01-lul-24	01-Jul-24	NA.
Sammaan Capital Limited (Formerly known as Indexest Interest Indubulis Housing Finance Limited) Interest Indubulis Housing Finance Limited Interest Persand Capital & Housing Finance Limited Interest Interest Interest Interest Industrial Capital C	29-Jun-24 29-Jun-24 29-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24	INE906807ID2 INE516Y07329 INE82107052 INE537P07562 INE537P07612 INE575607ET1	Paid Paid Paid Paid Paid Paid	29-Jun-24 27-Jun-24 01-Jul-24 01-Jul-24 01-Jul-24	01-Jul-24 28-Jun-24 01-Jul-24 01-Jul-24 02-Jul-24	01-Jul-24	01-jul-24	NA.
Sammaan Copial Limited (formerly known as indiabilis Housing Finance Limited) National Highways Authority of India National Highways Authority of India Perand Copial & Housing Finance Limited IRB Infrastructure Developers Limited India Infrastructure Developers Limited India Infrastructure Developers Limited India Infrastructure Developers Limited Interest INDIA Transcript Services Ltd. Interest Ernami Frankross, Limited Shree Revisa Supara Limited Interest Shree Revisa Supara Limited Interest Shree Revisa Supara Limited Interest	29-Jun-24 29-Jun-24 29-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24	INE906B07ID2 INE516Y07329 INE52107052 INE537P07562 INE537P07512 INE75607ET1 INE711X07054 INE087H07102	Paid Paid Paid Paid Paid Paid Paid Paid Paid	29-Jun-24 27-Jun-24 01-Jul-24 01-Jul-24 01-Jul-24 29-Jun-24 28-Jun-24	01-jul-24 28-jun-24 01-jul-24 01-jul-24 02-jul-24 02-jul-24 01-jul-24	01- _A u-24	01- _h u-24	MA
Sammaan Capital Limited (Formerly known as Indexibidits Housing Finance Limited) Mational Highways Authority of India Perand Capital & Housing Finance Limited Freamd Capital & Housing Finance Limited 188 Infrastructure Developers Limited India Infrastructure Developers Limited India Infrastet Limited India Infrastet Limited India Infrastet Limited India Infrastet Limited Infrastructure Developers Limited Infrastructure Developers Limited Infrastructure Developers Limited Infrastructure Name Limited In	29-Jun-24 29-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24 30-Jun-24	INE906807ID2 INE516Y07329 INE52107052 INE521070552 INE527070562 INE537907612 INE756007E1 INE711X07054 INE087407102 INE8950103 INE896107892	Paid No information received	29-Jun-24 27-Jun-24 01-Jul-24 01-Jul-24 01-Jul-24 29-Jun-24	01-jul-24 28-jun-24 01-jul-24 01-jul-24 02-jul-24 02-jul-24 01-jul-24 02-jul-24 02-jul-24			NA.
Sammaan Capital Limited (Formerly known as Indexibility Housing Finance Limited) Mastonal Highways Authority of India Persand Capital Kovicing Finance Limited Persand Capital Kovicing Finance Limited Interest 188 Infrastructure Developers Limited India Infrastructure Developers Limited India Infrasted Limited India Infrasted Limited India Infrasted Limited Interest Info Financial Services Ltd. Interest Emanii Fraskross Limited Shere Reinkols Joges Limited Interest Info Capital Finance Limited SHEE VABINANE MIRABELISHTS PRIVATE LIMITED LIMITED LIMITED Interest	29-Jun-24 29-Jun-24 29-Jun-24 30-Jun-24	INE906807ID2 INE516Y07329 INE5216Y07329 INE521907552 INE537907562 INE537907612 INE75607ET1 INE75607ET1 INE75607ET1 INE75607ET1 INE75607ET1 INE59C08103 INE869C007017 INE584508013	Paid Accurate but not due	29-lun-24 27-lun-24 01-lul-24 01-lul-24 01-lul-24 28-lun-24 28-lun-24 28-lun-24 01-lul-24 30-lun-24	01-iui-24 28-iun-24 01-iui-24 01-iui-24 01-iui-24 02-iui-24 02-iui-24 02-iui-24 02-iui-24 02-iui-24 02-iui-24 02-iui-24 02-iui-24 02-iui-24	01-bit-24 02-bit-24	01-jul-24	NA.
Sammaan Capital Limited (formerly known as Indexibidits Housing Finance Limited) National Highways Authority of India Perand Capital & Housing Finance Limited IPPRIND (2018) & Housing Finance Limited IRB Infrastructure Developers Limited India Infrastructure Developers Limited India Infrastet Limited India Infrastet Limited India Infrastet Limited India Infrastet Limited Interest INST Finance Limited India Infrastet Limited Interest LIMITED Sugary Murph MPAMEGERT PRUNTE INTEREST Sugary Murph MPAMEGERT PRUNTE INTEREST Moregage Business PARK BETT MOREGAGE Business PARK BETT SUMARY SUMA DAN DEMARK BETT SUMARY SUMAN DEMARK BETT SUMARY SUMARY SUMAN DEMARK BETT SUMARY SUMAN DEMARK BETT SUMARY SUMARY SUMAN DEMARK BETT SUMARY SUMAN DEMARK BETT SUMARY	29 Jun-24 25 Jun-24 25 Jun-24 26 Jun-24 36 Jun-24	INE906807ID2 INE516Y07329 INE5210Y0752 INE5210Y0752 INE527907562 INE527907562 INE527907612 INE758007E1 INE7713X07054 INE595007813 INE895007892 INE670U07017 INE084508013 INE00107045 INE084508013 INE00107045 INE08450017045	Paid Paid Paid Paid Paid Paid Paid Paid	29-hm-24 27-hm-24 01-bd-24 01-bd-24 01-bd-24 28-hm-24 28-hm-24 01-hd-24 30-hm-24 30-hm-24 28-hm-24 28-hm-24 28-hm-24 28-hm-24	01-int-24 28-inn-24 01-int-24 01-int-24 01-int-24 02-int-24 02-int-24 03-int-24			NA.
Sammaan Capital Limited (Formerly known as Indexibilities Nousing Finance Limited) Mational Highways Authority of India Perand Capital & Nousing Finance Limited IPERAND Limited & Nousing Finance Limited IPERAND Limited & Nousing Finance Limited IPERAND Limited & Indexibilities India Infrastructure Developers Limited India Infrastructure Developers Limited India Infrastructure Developers Limited INDIA Financia Services 14d. Interest INDIA Financia Services 14d. Interest INDIA Financia Limited Interest LIMITED Sosiam Varioria Mortinga Private Limited Tapic Constructions Limited Tapic Constructions Limited GUIJANN FRAND FINANCIA LIMITED	29 Jun 24 25 Jun 24 26 Jun 24 26 Jun 24 36 Jun 24	IN 1996807102 IN 19516107329 IN 19516107329 IN 19513107052 IN 1953707052	Paid Paid Paid Paid Paid Paid Paid Paid	29-hm-24 27-hm-24 01-shr24 01-shr24 01-shr24 01-shr24 28-hm-24 28-hm-24 30-hm-24 30-hm-24 28-hm-24 35-hm-24	01-int-24 28-inn-24 01-int-24 01-int-24 02-int-24 02-int-24 02-int-24 02-int-24 02-int-24 02-int-24 02-int-24 02-int-24 02-int-24 03-int-24			NA.
Sammaan Capital Limited (Formerly known as Indexibility Housing Finance Limited) Mastonal Highwaye Authority of India Perand Capital Housing Finance Limited Interest Hastonal Highwaye Authority of India Perand Capital Housing Finance Limited Interest IRB Infrastructure Developers Limited India Infrastructure Developers Limited Shere Reminal Fraskross Limited Interest Infrastructure Limited Infrastructure Limited Infrastructure Manual Limited Infrastructure Limited Tapic Constructions Limited Tapic Constructions Limited Infrastructure Limit	29-Jun-24 29-Jun-24 29-Jun-24 30-Jun-24	INES06807102 INES16707129 INES16707129 INES1707070 INES17070701 INES17070701 INES17070701 INES17070701 INES17070701 INES17070701 INES06070101 INES06	Paid Paid Paid Paid Paid Paid Paid Paid	29-him-24 27-him-24 01-him-24 01-him-24 01-him-24 28-him-24	01-iul-24 28-jun-24 01-iul-24 01-iul-24 01-iul-24 02-iul-24 02-iul-24 02-iul-24 02-iul-24 02-iul-24 02-iul-24 02-iul-24 02-iul-24 01-iul-24 01-iul-24			NA.
Sammaan Capital Limited (Formerly known as Indexibulis Housing Finance Limited) Mational Highways Authority of India Perand Capital & Housing Finance Limited Interest IRB Infrastructure Developers Limited India Infrastructure Limited INDIA Infrastructure Limited INDIA Infrastructure Limited Infrastr	29-Jun-24 29-Jun-24 30-Jun-24	INES06807102 INES16707329 INES16707329 INES1707050 INES1707060 INES1707060 INES1707060 INES7707061 INES7607611 INES606710 INES6067080	Paid	29-hm-24 27-hm-24 01-hd-24 01-hd-24 01-hd-24 01-hd-24 29-hm-24 29-hm-24 30-hm-24 30-hm-24 28-hm-24 30-hd-24 31-hd-24 31-hd-24 31-hd-24	01-int-24 28 hm-24 01-int-24 01-int-24 01-int-24 02-int-24 02-int-24 02-int-24 02-int-24 02-int-24 02-int-24 02-int-24 03-int-24			NA NA
Sammaan Capital Limited (Formerly known as Indexistal Sammaan Capital Limited (Formerly known as Indexistal Sammaan Capital Limited (Formerly Known as Indexistal Sammaan Capital Sammaan Capi	29-lun-24 29-lun-24 29-lun-24 30-lun-24	INES06807102 INES16707329 INES16707329 INES1707050 INES1707060 INES1707060 INES1707060 INES7707061 INES7807611 INES606710 INES6067010 INES607010 INES607	Paid	29-hm-24 27-hm-24 01-hd-24 01-hd-24 01-hd-24 01-hd-24 29-hm-24 29-hm-24 30-hm-24 29-hm-24 29-hm-24 29-hm-24 29-hm-24 29-hm-24 20-hm-24	01-int-24 28-inn-24 01-int-24 01-int-24 01-int-24 02-int-24 03-int-24			NA NA
Sammaan Capital Limited (Formerly known as Indexibulis Housing Finance Limited) Mational Highways Authority of India Perand Capital & Housing Finance Limited Interest 188 Infrastructure Developers Limited India Infrastructure Developers Limited Serve Remusk Sugars Limited Infrastructure Limited Infrastructure Limited Infrastructure Limited Infrastructure Limited Infrastructure Limited Infrastructure Limited Mindippose Business Parks RGTT GUIMART ROAN ON PRASTRUCTURE GUIMART ROAN ELIMITED Interest India Grid Trust India Grid Trust Interest India Grid Trust Interest Interest India Grid Trust Interest Interest	29-jun-24 29-jun-24 29-jun-24 30-jun-24	INES06807102 INES16707329 INES16707329 INES1707562 INES1707563 INES1707563 INES1707563 INES1707563 INES607613	Paid Paid Paid Paid Paid Paid Paid Paid	29-hm-24 27-hm-24 01-hd-24 01-hd-24 01-hd-24 01-hd-24 29-hm-24 29-hm-24 30-hm-24 30-hm-24 29-hm-24 29-hm-24 29-hm-24 20-hm-24 29-hm-24	01-bit-24 28-bit-24 01-bit-24 01-bit-24 02-bit-24 02-bit-24 02-bit-24 02-bit-24 02-bit-24 02-bit-24 02-bit-24 02-bit-24 02-bit-24 03-bit-24			NA NA
Sammaan Capital Limited (Formerly known as Indexisuals Silvassing Finance Limited) Mational Highways Authority of India Pirami Capital & Housing Finance Limited Interest 188 Infrastructure Developers Limited interest 188 Infrastructure Developers Limited interest 188 Infrastructure Developers Limited interest 180 Infrastructure Developers Limited interest 180 Financel Formers Limited interest 180 Financel Formers Limited interest 180 Financel Limited interest 180 Finance Limited interest 181 Finance Limited Interest 182 Finance Limited Interest 183 Finance Limited Interest 183 Finance Limited Interest 183 Finance	29-Jun-24 29-Jun-24 29-Jun-24 30-Jun-24	INESOCROTOS INESTATORIO INEST	Paid Paid Paid Paid Paid Paid Paid Paid Paid Paid	29-hm-24 27-hm-24 01-sh2-14 01-sh2-14 01-sh2-14 28-hm-24 28-hm-24 38-hm-24 28-hm-24	01-int-24 28 inn-24 01-int-24 01-int-24 02-int-24 02-int-24 02-int-24 02-int-24 02-int-24 02-int-24 02-int-24 02-int-24 02-int-24 01-int-24			NA.
Sammaan Capital Limited (Formerly known as Indexes Limited States and States	29-Jun-24 29-Jun-24 29-Jun-24 30-Jun-24	INES06807102 INES16707329 INES16707329 INES1707050 INES1707061 INES1707061 INES7707061 INES7807611 INES7807610 INES7807610 INES7807610 INES98077061 INES9807707061 INES9807707061 INES9807707061 INES98077106 INES9807707061 INES980770707061 INES9807707061 INES980770707061 INES98070707061 INESP8070707061 I	Paid Accused but not due. Paid	29-hm-24 27-hm-24 01-hd-24 01-hd-24 01-hd-24 01-hd-24 29-hm-24 29-hm-24 30-hm-24 30-hm-24 29-hm-24 29-hm-24 29-hm-24 20-hm-24	01-inh-24 28-inn-24 01-inh-24 01-inh-24 01-inh-24 02-inh-24 03-inh-24			NA.
Sammaan Capital Limited (Formerly known as Indexes Limited) Interest Intere	29-jun-24 29-jun-24 29-jun-24 30-jun-24	INES06807/102 INES1070729 INES1070750 INES1070750 INES1070750 INES1070750 INES1070750 INES1070750 INES0670711 INES0670750 INES1070750 INES0670750 INES06700 INES067000 INES0670000 INES06700000 INES06	Paid Paid Paid Paid Paid Paid Paid Paid	29-hun-24 27-hun-24 01-hul-24 01-hul-24 01-hul-24 10-hul-24 28-hun-24 38-hun-24 28-hun-24 28-hun-24 28-hun-24 19-hul-24 01-hul-24 28-hun-24 28-hun-24 01-hul-24	01-bit-24 28-bit-24 01-bit-24 01-bit-24 01-bit-24 02-bit-24 02-bit-24 02-bit-24 02-bit-24 02-bit-24 03-bit-24			NA.
Sammaan Capital Limited (Formerly known as Indexes Limited States and States	29-jun-24 29-jun-24 29-jun-24 30-jun-24	INES06807/102 INES1070729 INES1070752 INES1070752 INES1070752 INES1070752 INES1070753 INES067613 INES0677613 INES0677613 INES0677613 INES0677613 INES0677613 INES0677613 INES107776 INES107776 INES107776 INES107776 INES107776 INES107776 INES107776	Paid Paid Paid Paid Paid Paid Paid Paid	29-hun-24 27-hun-24 01-hul-24 01-hul-24 01-hul-24 01-hul-24 28-hun-24 38-hun-24 28-hun-24 28-hun-24 28-hun-24 28-hun-24 28-hun-24 01-hul-24 28-hun-24 28-hun-24 28-hun-24 28-hun-24 28-hun-24 28-hun-24 28-hun-24 28-hun-24	01-bit-24 28-bit-24 01-bit-24 01-bit-24 02-bit-24 03-bit-24	Q2-3al-24		NA.
Sammaan Capital Limited (Formerly known as Indexes) Indexes (Sammaan Capital Limited (Formerly known as Indexes) Indexes (Sammaan Capital Limited	29-jun-24 29-jun-24 29-jun-24 30-jun-24	INE906807/102 INES1070752 INES1070752 INES1070752 INES1070753 INES1070753 INES1070753 INES1070753 INES1070753 INES007111 INES0077111 INES007711	Paid Paid Paid Paid Paid Paid Paid Paid	29-hun-24 27-hun-24 01-hul-24 01-hul-24 01-hul-24 01-hul-24 01-hul-24 28-hun-24 38-hun-24 38-hun-24 38-hun-24 38-hun-24 38-hun-24 38-hun-24 38-hun-24 38-hun-24 38-hun-24	01-ini-24 28-ini-24 01-ini-24 01-ini-24 01-ini-24 02-ini-24 02-ini-24 02-ini-24 02-ini-24 03-ini-24			NA.
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Mational Highways Authority of India Perand Capital & Housing Finance Limited IRB Infrastructure Developers Limited interest IRB Infrastructure Developers Limited interest IRB Infrastructure Developers Limited interest India Infrastet Limited interest India Infrastet Limited interest India Infrastet Limited interest IRB Finance Limited IRB Combinator Capital Finance Limited IRB Combinator Limited Interest IRB Finance Interest Int	29-Jun-24 29-Jun-24 29-Jun-24 30-Jun-24	INESOBROTION INESDBROTION INESD	Paid Paid Paid Paid Paid Paid Paid Paid	29-hm-24 27-hm-24 01-hd-24 01-hd-24 01-hd-24 12-hm-24 28-hm-24 30-hm-24	01-int-24 28-tim-24 01-int-24 01-int-24 01-int-24 02-int-24 02-int-24 03-int-24	Q2-3al-24		NA.
Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Mational Highwan Authority of India Perand Capital & Housing Finance Limited IPRAMIC Capital & Housing Finance Limited IRR Indiabulis Housing Finance Limited IRR Indiabulis Housing Finance Limited IRR Indiabulis Housing Finance Limited India Indiabulis Housing Finance Limited India Indiabulis Limited India Indiabulis Limited INDIA Transcale Limited Indiabulis Limited India	29-jun-24 29-jun-24 29-jun-24 30-jun-24	INES06807102 INES16707129 INES16707129 INES1707562 INES1707563 INES1707563 INES1707563 INES1707563 INES1707563 INES1707563 INES607613 INES607763 INES607776	Paid Paid Paid Paid Paid Paid Paid Paid	29-hun-24 27-hun-24 01-hul-24 01-hul-24 01-hul-24 01-hul-24 28-hun-24 38-hun-24 28-hun-24 38-hun-24	01-bit-24 28-bit-24 01-bit-24 01-bit-24 01-bit-24 02-bit-24 02-bit-24 02-bit-24 02-bit-24 02-bit-24 03-bit-24	Q2-3al-24		NA.
Sammaan Capital Limited (Formerly known as Indexishuls Housing Finance Limited) Mational Highways Authority of India Perand Capital & Housing Finance Limited Interest IRB Infrastructure Developers Limited Irida Infrastructure Developers Limited India Infrastructure Developers Limited Infrastructure Limited Infrastru	29-lum-24 29-lum-24 29-lum-24 30-lum-24	INES06807102 INES16707129 INES17070729 INES17070729 INES17070721 INES17070721 INES17070721 INES17070721 INES17070721 INES0607611 INES0607613 INES0607765 INES0607765 INES0607763 INES06077	Paid Paid Paid Paid Paid Paid Paid Paid	29-hun-24 27-hun-24 01-hul-24 01-hul-24 01-hul-24 01-hul-24 28-hun-24 38-hun-24 28-hun-24 38-hun-24	01-ini-24 28-tun-24 01-ini-24 01-ini-24 01-ini-24 02-ini-24 02-ini-24 03-ini-24	02-hul-24	02-tut-24	NA.
Sammaan Capital Limited (Formerly known as Indexibulis floosing Finance Limited) Mational Highways Authority of India Perand Capital & Housing Finance Limited Interest 188 Infrastructure Developers Limited India Infrastructure Developers Limited Infrastructure Limited Infrastru	29-Jun-24 29-Jun-24 29-Jun-24 30-Jun-24	INES06807102 INES16707129 INES17070767 INES17070767 INES17070767 INES17070767 INES17070767 INES17070767 INES17070767 INES17070767 INES0607671 INES0607671 INES060767 INES0607765 INES0607766 INES0607767 INES0607765	Paid Paid Paid Paid Paid Paid Paid Paid	29-hun-24 27-hun-24 01-hul-24 01-hul-24 01-hul-24 12-hun-24 28-hun-24 30-hun-24	01-int-24 28-tun-24 01-int-24 01-int-24 01-int-24 02-int-24 02-int-24 03-int-24	02-3ut-24 01-3ut-24 02-3ut-24	02-Jul-24	
Sammaan Capital Limited (Formerly known as Indexishuls Housing Finance Limited) Mational Highways Authority of India Persand Capital & Housing Finance Limited Interest 188 Infrastructure Developers Limited India Infrastructure Developers Limited Infrastructure Limited Infrastru	29-Jun-24 29-Jun-24 29-Jun-24 30-Jun-24	INES06807102 INES16707229 INES1707057 INES1707057 INES1707057 INES1707057 INES1707057 INES1707057 INES707057 I	Paid Paid Paid Paid Paid Paid Paid Paid	29-bun-24 27-bun-24 01-bul-24 01-bul-24 01-bul-24 12-bun-24 28-bun-24 30-bun-24 28-bun-24 30-bun-24 30-bun-24 31-bun-24 31-bun-24	01-int-24 28-tim-24 01-int-24 01-int-24 01-int-24 02-int-24 02-int-24 03-int-24	02-hul-24	02-tut-24	NA NA
Sammana Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Mational Highwara Authority of India Perand Capital & Housing Finance Limited Interest IRB Infrastructure Developers Limited Irida Infrastructure Developers Limited India Infrastructure Developers Limited John Samman Limited India Infrastructure Developers Limited John Samman Limited Infrastructure Limited John Samman Limited Infrastructure Limited Infras	29-Jun-24 29-Jun-24 29-Jun-24 30-Jun-24	INES06807102 INES16707129 INES17070729 INES17070729 INES17070729 INES17070721 INES17070721 INES17070721 INES17070721 INES17070721 INES0607611 INES0607613 INES0607765 INES0607765 INES0607765 INES0607766 INES0607766 INES0607766 INES0607766 INES0607767 INES0607765 INES0607765 INES0607765 INES0607765 INES0607765 INES0607765 INES0607765 INES0607765 INES0607765	Paid Paid Paid Paid Paid Paid Paid Paid	29-hun-24 27-hun-24 01-hul-24 01-hul-24 01-hul-24 32-hun-24 28-hun-24 38-hun-24	01-ini-24 28-ini-24 01-ini-24 01-ini-24 02-ini-24 02-ini-24 02-ini-24 03-ini-24	02-3ut-24 01-3ut-24 02-3ut-24	02-Jul-24	
Sammaan Capital Limited (Formerly known as Indiabablis Housing Finance Limited) Mational Highways Authority of India Persand Capital & Housing Finance Limited Interest 188 Infrastructure Developers Limited interest 188 Infrastructure Developers Limited interest 188 Infrastructure Developers Limited interest 180 Financial Financial Limited 180 Financial Limited Interest 181 Financia Limited Interest 181 Financia Limited Interest 181 Financia Limited Interest 181 Financia Limited Interest 181 Financial Limited Interest 181 Financia Limited Interest 182 Financia Limited Interest 183 Financia Limited Interest 183 Financia Limited Interest 184 Financia Limited Interest 185 Financia Limited Interest 186 Financia Limite	29-Jun-24 29-Jun-24 29-Jun-24 30-Jun-24	INES06807102 INES16707329 INES1707052 INES1707052 INES1707052 INES1707052 INES1707052 INES1707052 INES1707052 INES1707053	Paid Paid Paid Paid Paid Paid Paid Paid	29-bun-24 27-bun-24 01-bul-24 01-bul-24 01-bul-24 28-bun-24 30-bun-24	01-int-24 28-int-24 01-int-24 01-int-24 01-int-24 01-int-24 02-int-24 02-int-24 03-int-24	02-3ut-24 01-3ut-24 02-3ut-24	02-Jul-24	
Sammaan Capital Limited (Tormerly known as Indexistal Sammaan Capital Limited (Tormerly known as Indexistal Sammaan Capital Limited (Tormerly known as Indexistal Sammaan Capital Sammaan Capi	29-jun-24 29-jun-24 29-jun-24 30-jun-24	INES906807102 INES10707329 INES1070750 INES1070750 INES1070750 INES1070750 INES1070750 INES1070750 INES1070750 INES0070751 INES0070755	Paid Paid Paid Paid Paid Paid Paid Paid	29-hun-24 27-hun-24 01-hul-24 01-hul-24 01-hul-24 01-hul-24 01-hul-24 28-hun-24 38-hun-24	01-int-24 28-int-24 01-int-24 01-int-24 01-int-24 02-int-24 02-int-24 02-int-24 02-int-24 02-int-24 03-int-24	02-3ut-24 01-3ut-24 02-3ut-24	02-Jul-24	
Sammaan Capital Limited (Tormerly known as Indraws) and Indraws (Indraws) and Indraws (I	29-jun-24 29-jun-24 29-jun-24 30-jun-24	INESOBROTIOS INES 1007029 INES 1007052 INES 1007052 INES 1007052 INES 1007052 INES 1007052 INES 1007052 INES 1007053 INES	Paid Paid Paid Paid Paid Paid Paid Paid	29-bun-24 27-bun-24 01-bul-24 01-bul-24 01-bul-24 28-bun-24 30-bun-24 30-bun-24 28-bun-24 28-bun-24 19-bun-24 28-bun-24	01-int-24 28-inn-24 01-int-24 01-int-24 01-int-24 02-int-24 02-int-24 02-int-24 02-int-24 03-int-24	02-3ut-24 01-3ut-24 02-3ut-24	02-Jul-24	
Sammaan Capital Limited (Formerly known as Indexes) Indisobals Housing Finance Limited Inational Highwara Authority of India Perami Capital & Housing Finance Limited Interest IRB Interest Highwara Authority of India IRB Interest Highwara Authority of India IRB Interest Highwara Limited India India India Housing Finance Limited India India Housing Finance Limited India India Housing Finance Limited India Finance Limited India Finance Limited India	29-jun-24 29-jun-24 29-jun-24 30-jun-24	INESOBROTION INESO	Paid Paid Paid Paid Paid Paid Paid Paid	29-bun-24 27-bun-24 01-bul-24 01-bul-24 01-bul-24 28-bun-24 30-bun-24 30-bun-24 28-bun-24 28-bun-24 10-bul-24 28-bun-24	01-int-24 28-int-24 01-int-24 01-int-24 01-int-24 01-int-24 02-int-24 02-int-24 02-int-24 03-int-24	02-3ut-24 01-3ut-24 02-3ut-24	02-Jul-24	
Sammaan Capital Limited (Formerly known as Indexes) Indisobals Housing Finance Limited Paramit Capital Similary and India Paramit Capital Similary Finance Limited Interest interest interest interest interest india for the second india for the	29-jun-24 29-jun-24 29-jun-24 30-jun-24	INES06807102 INES16707329 INES1707562 INES1707562 INES1707563 INES1707563 INES1707563 INES1707563 INES1707563 INES1707563 INES607613	Paid Paid Paid Paid Paid Paid Paid Paid	29-bun-24 27-bun-24 01-bul-24 01-bul-24 01-bul-24 01-bul-24 28-bun-24 28-bun-24 28-bun-24 28-bun-24 28-bun-24 10-bul-24 28-bun-24	01-int-24 28-inn-24 01-int-24 01-int-24 01-int-24 02-int-24 02-int-24 02-int-24 02-int-24 02-int-24 03-int-24 03-int-24	02-3ut-24 01-3ut-24 02-3ut-24	02-Jul-24	
Sammaan Capital Limited (Formerly known as Indexes) Indisobals Housing Finance Limited) National Highwara Authority of India Perand Capital & Housing Finance Limited Limited Highwara Authority of India Perand Capital & Housing Finance Limited Limited Highwara Authority of India Limited Highwara Limited Limited Limited Highwara Limited Limit	29-jun-24 29-jun-24 29-jun-24 30-jun-24	INES06807102 INES16707129 INES16707129 INES1707562 INES1707563 INES1707563 INES1707563 INES1707563 INES1707563 INES1707563 INES607613 INES60761	Paid Paid Paid Paid Paid Paid Paid Paid	29-bun-24 27-bun-24 01-bul-24 01-bul-24 01-bul-24 28-bun-24 30-bun-24 30-bun-24 28-bun-24 28-bun-24 10-bul-24 28-bun-24	01-int-24 28-int-24 01-int-24 01-int-24 01-int-24 02-int-24 02-int-24 02-int-24 02-int-24 02-int-24 03-int-24	02-bit-24 01-bit-24 02-bit-24 29-bit-24	02-bit-24 02-bit-24 02-bit-24	
Sammaan Capital Limited (Tormerly known as Indexistal Sammaan Capital Limited (Tormerly known as Indexistal Samular (Samular Samular S	29-jun-24 29-jun-24 29-jun-24 30-jun-24	INES0607172 INES1070729 INES1070729 INES1070759 INES1070759 INES1707561 INES1070759 INES1707561 INES0607611 INES607611 INES607611 INES607611 INES607611 INES607612 INES6077612 INES	Paid Paid Paid Paid Paid Paid Paid Paid	29-bun-24 27-bun-24 01-bul-24 01-bul-24 01-bul-24 01-bul-24 28-bun-24 28-bun-24 28-bun-24 28-bun-24 28-bun-24 10-bul-24 28-bun-24	01-int-24 28-inn-24 01-int-24 01-int-24 01-int-24 02-int-24 02-int-24 02-int-24 02-int-24 02-int-24 03-int-24 03-int-24	02-3ut-24 01-3ut-24 02-3ut-24	02-Jul-24	
Sammaan Capital Limited (Formerly known as Indiabulis Housing Finance Limited) National Highwass Authority of India Perami Capital & Housing Finance Limited Interest Interest interest Interest interest Interest interest India Interest Cheedopses Limited interest Interest Cheedopses Limited interest Interest Cheedopses Interest INTERIORIC Limited Interest Interest Cheedopses Limited Interest India Grif Trust Interest Interest Cheedopses Limited Interest Interest Cheedopses	29-Jun-24 29-Jun-24 29-Jun-24 30-Jun-24	INES06607102 INES16707329 INES1707562 INES1707562 INES1707563 INES1707563 INES1707563 INES1707563 INES1707563 INES1707563 INES1707563 INES1707563 INES0607613 INES0607613 INES060763 INESO60763	Paid Paid Paid Paid Paid Paid Paid Paid	29-bun-24 27-bun-24 01-bul-24 01-bul-24 01-bul-24 01-bul-24 28-bun-24 28-bun-24 28-bun-24 28-bun-24 28-bun-24 10-bul-24 28-bun-24	01-int-24 28-int-24 01-int-24 01-int-24 01-int-24 02-int-24 02-int-24 02-int-24 02-int-24 02-int-24 03-int-24	02-bit-24 01-bit-24 02-bit-24 29-bit-24	02-bit-24 02-bit-24 02-bit-24	

(ii) IDBI						DBI Trusteeship Services Ltd - ER endar of Interest/Redemptions			
IDBI Trusteeship Se	rvices Ltd		1		Cai	endar of interest kedemptions i	OI F1 2024-23		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-24	INE179P07258	Paid	28-Jun-24	02-Jul-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01XX07059	Paid	30-Jun-24	02-Jul-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01XX07042	Paid	30-Jun-24	02-Jul-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01XX07034	Paid	30-Jun-24	02-Jul-24			
India Grid Trust Indostar Capital Finance Limited	Interest	30-Jun-24 30-Jun-24	INE219X07306 INE896L07918	Paid Paid	01-Jul-24 01-Jul-24	01-Jul-24 02-Jul-24			
Indostar Capital Finance Limited GMR Hyderabad International Airport Limited	Interest	30-Jun-24 30-Jun-24	INE896L07918 INE802J07027	Paid Paid	01-Jul-24 30-Jun-24	02-Jul-24 01-Jul-24	01-Jul-24		
Arohan Financial Services Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest Principal	30-Jun-24 30-Jun-24	INE808K08061 INE148107746	Paid Paid	28-Jun-24 28-Jun-24	01-Jul-24 02-Jul-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-24	INE670U07033	No information received from company		02-Jul-24	02-Jul-24	02-Jul-24	
India Grid Trust ELAN IMPERIAL PRIVATE LIMITED	Principal Principal	30-Jun-24 30-Jun-24	INE219X07371 INE889Q07136	Paid	29-Jun-24	01-Jul-24			
Century Sheltors Developers Private Limited AAVAS FINANCIERS LIMITED (Formerly Au	Principal Principal	30-Jun-24 30-Jun-24	INE0D9Y07054	Default Paid	28-Jun-24	02-Jul-24 29-Jun-24	02-Jul-24 29-Jun-24	02-Jul-24 29-Jun-24	NA NA
Housing Finance Limited) SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Principal	30-Jun-24 30-Jun-24	INE670U07017	No information received	28-Jun-24	02-Jul-24	02-Jul-24	02-Jul-24	NA NA
LIMITED Tourism Finance Corporation of India Limited	Interest	01-Jul-24	INE305A09232	from company Paid	28-Jun-24	01-Jul-24			
Edelweiss Retail Finance Limited Nido Home Finance Limited (Formerly known	Interest	01-Jul-24	INE528S07110	Paid	28-Jun-24	01-Jul-24			
as Edelweiss Housing Finance Limited.) Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-24 01-Jul-24	INE530L07210	Paid Paid	28-Jun-24 01-Jul-24	01-Jul-24 02-Jul-24			
Tata Capital Housing Finance Limited Muthoot Finance Limited	Interest	01-Jul-24 01-Jul-24	INE033L07EY9 INE414G07GE8	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Jul-24	INES07T07062	Paid	28-Jun-24	01-Jul-24			
Citicorp Finance (India) Limited Piramal Capital & Housing Finance Limited	Interest	01-Jul-24 01-Jul-24	INE915D08CV2 INE516Y07329	Wrong date Paid	01-Jul-24	02-Jul-24 02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148107TQ5	Paid	28-Jun-24	02-Jul-24			
Muthoot Finance Limited Birla Corporation Limited	Interest	01-Jul-24 01-Jul-24	INE414G07IT2 INE340A07118	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118).
JM Financial Credit Solutions Limited JM Financial Products Limited	Interest	01-Jul-24 01-Jul-24	INE651J07697 INE523H07BC9	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148107TU7	Paid	28-Jun-24	02-Jul-24			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	01-Jul-24 01-Jul-24 01-Jul-24	INE414G07HH9 INE414G07HY4 INE414G07HZ1	Paid Paid Paid	01-Jul-24 01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24 02-Jul-24			
Muthoot Finance Limited JM Financial Products Limited	Interest	01-Jul-24 01-Jul-24	INE414G07GU4 INE523H07BP1	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
ACHIEVERS FINANCE INDIA LMTD Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	01-Jul-24 01-Jul-24 01-Jul-24	INE414G07DV9 INE414G07GD0	Paid Paid Paid	01-Jul-24 01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24 02-Jul-24			
Muthoot Finance Limited Konkan Railway Corporation Limited Konkan Railway Corporation Limited	Interest Interest Interest	01-Jul-24 01-Jul-24 01-Jul-24	INE139F07063 INE139F07055	Paid Paid Paid	01-Jul-24 01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24 02-Jul-24			
Muthoot Finance Limited Sammaan Capital Limited [formerly known as	Interest	01-Jul-24	INE414G07GL3	Paid	01-Jul-24	02-Jul-24			
Indiabulls Housing Finance Limited] ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24 01-Jul-24	INE148107TN2 INE065507126	Paid Paid	28-Jun-24 01-Jul-24	02-Jul-24 02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TH4	Paid	28-Jun-24	02-Jul-24			
Muthoot Finance Limited Konkan Railway Corporation Limited Muthoot Finance Limited	Interest Interest Interest	01-Jul-24 01-Jul-24 01-Jul-24	INE414G07FE0 INE139F07105 INE414G07GM1	Paid Paid Paid	01-Jul-24 01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24 02-Jul-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jul-24 01-Jul-24	INE414G07IL9 INE414G07HM9 INE414G07IW6	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
Muthoot Finance Limited Muthoot Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest Interest Interest	01-Jul-24 01-Jul-24 01-Jul-24	INE414G07GV2 INE065507316	Paid Paid Paid	01-Jul-24 01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24 02-Jul-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jul-24 01-Jul-24	INE414G07EJ2 INE414G07FK7	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
JM Financial Products Limited Muthoot Finance Limited Shriram Finance Limited	Interest Interest Interest	01-Jul-24 01-Jul-24 01-Jul-24	INE523H07BA3 INE414G07HB2 INE721A08AK7	Paid Paid Paid	01-Jul-24 01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24 01-Jul-24			
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-Jul-24 01-Jul-24	INE065507241 INE065507126	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
Muthoot Vehicle and Asset Finance Limited Sammaan Capital Limited (formerly known as	Interest	01-Jul-24	INE00XE07119	Paid	01-Jul-24	02-Jul-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	01-Jul-24	INE148107TD3	Paid	28-Jun-24	02-Jul-24			
Indiabulls Housing Finance Limited] ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24 01-Jul-24	INE148107TCS INE065507191	Paid Paid	28-Jun-24 01-Jul-24	02-Jul-24 02-Jul-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jul-24 01-Jul-24	INE414G07FR2 INE414G07GD0	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24 02-Jul-24			
JM Financial Credit Solutions Limited Sammaan Capital Limited [formerly known as	Interest	01-Jul-24 01-Jul-24	INE651J07630 INE148I07TL6	Paid Paid	01-Jul-24 28-Jun-24	02-Jul-24 02-Jul-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	01-Jul-24	INE148107TG6	Paid	28-Jun-24	02-Jul-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	01-Jul-24	INF148I07TW3	Paid	28-Jun-24	02-Jul-24			
Indiabulls Housing Finance Limited] Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HL1	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited Sammaan Capital Limited [formerly known as	Interest	01-Jul-24 03-Jul-24	INE414G07IK1 INE148I07MW8	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 03-Jul-24			
Indiabulls Housing Finance Limited] Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as	Interest	03-Jul-24	INE896L08056	Paid	03-Jul-24	04-Jul-24			
Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148107NA2	Paid	01-Jul-24	03-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148I07MX6	Paid	01-Jul-24	03-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148I07MZ1	Paid	01-Jul-24	03-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Adani Ports and Special Economic Zone	Interest	03-Jul-24	INE148I07MY4	Paid	01-Jul-24	03-Jul-24			
Limited HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	04-Jul-24 04-Jul-24	INE742F07361 INE539K08203	Paid Paid	03-Jul-24	05-Jul-24 04-Jul-24			
Financial Services Pvt Ltd) NIIF Infrastructure Finance Limited India Infradebt Limited	Interest Interest	04-Jul-24 05-Jul-24	INE246R07608 INE537P07729	Paid Paid	04-Jul-24 05-Jul-24	05-Jul-24 05-Jul-24			
Tata Capital Housing Finance Limited HDB Financial Services Ltd.	Interest Interest	05-Jul-24 05-Jul-24	INE033L07HS4 INE756I07EZ8	Paid Paid	05-Jul-24 05-Jul-24	08-Jul-24 05-Jul-24			
India Infradebt Limited Adani Ports and Special Economic Zone Limited	Interest	05-Jul-24 05-Jul-24	INE537P07729 INE742F07361	Paid Paid	05-Jul-24	05-Jul-24 05-Jul-24			
Tata Capital Housing Finance Limited Nuvoco Vistas Corporation Limited	Principal Interest	05-Jul-24 06-Jul-24	INE033L07HS4 INE118D08052	Paid Paid	05-Jul-24 05-Jul-24	08-Jul-24 08-Jul-24			
Indiabulls Consumer Finance Limited Nuvoco Vistas Corporation Limited Sammaan Capital Limited formerly known as	Interest Interest	06-Jul-24 06-Jul-24	INE614X07274 INE118D08045	Paid Paid	05-Jul-24 05-Jul-24	05-Jul-24 08-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jul-24	INE148107LD0	Paid	05-Jul-24	05-Jul-24			

IDBI Trusteeship Services Ltd

Actual date of Payment of Date of Information given to CRA Date of information given to Exchange by the debenture Name of Listed Entity Due Date of payment of interest / Principal nmaan Capital Limited [formerly known a Indiabulls Housing Finance Limited] Interest 07-Jul-24 INE148107LA6 Paid 05-Jul-24 05-Jul-24 INE896L07934 Indostar Capital Finance Limited 07-Jul-24 08-Jul-24 09-Jul-24 Interest ammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila 07-Jul-24 INE148107LE8 Paid 05-Jul-24 05-Jul-24 08-Jul-24 INE539K07221 Paid 05-Jul-24 08-Jul-24 Interest 09-Jul-24 09-Jul-24 INE752E07HNS 08-Jul-24 08-Jul-24 NE752E07HM 08-Jul-24 09-Jul-24 Interest 09-Jul-24 INF148I070G2 Paid 08-Jul-24 10-Jul-24 maan Capital Limited [formerly know Indiabulls Housing Finance Limited] Interest 09-Jul-24 INE148I07RB1 08-Jul-24 10-Jul-24 INE121A08NT4 09-Jul-24 08-Jul-24 10-Jul-24 Union Bank of India Interest 09-Jul-24 INE692A08151 09-Jul-24 10-Jul-24 nmaan Capital Limited [formerly known a Indiabulls Housing Finance Limited] Interest 09-Jul-24 INE148I07QF4 Paid 08-Jul-24 10-Jul-24 nmaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] 09-Jul-24 08-Jul-24 10-Jul-24 Interest INE148I07RA3 Paid aan Capital Limited [formerly known a diabulls Housing Finance Limited] Interest 09-Jul-24 INE148107QS7 Paid 08-Jul-24 10-Jul-24 Welspun Corp Limited 09-Jul-24 INF191B08020 09-Jul-24 09-Jul-24 maan Capital Limited [formerly known as Indiabulls Housing Finance Limited] 09-Jul-24 INE148I07QF4 Paid 08-Jul-24 10-Jul-24 maan Capital Limited [formerly known a Indiabulls Housing Finance Limited] 09-Jul-24 INE148107QT5 08-Jul-24 09-Jul-24 Interest 09-Jul-24 INE148I07QM0 Paid 08-Jul-24 09-Jul-24 maan Capital Limited [formerly known Indiabulls Housing Finance Limited] 09-Jul-24 INE148107QK 08-Jul-24 10-Jul-24 INE033L07IC6 11-Jul-24 Tata Capital Housing Finance Limited 10-Jul-24 INE733E07GX6 Paid 10-Jul-24 11-Jul-24 (NTPC) Interest 10-Jul-24 Paid Interest 10-Jul-24 INE733E07EL6 Paid 10-Jul-24 11-Jul-24 (NTPC) Interest 10-Jul-24 INE733E07FE8 10-Jul-24 11-Jul-24 (NTPC) Interest 10-Jul-24 INE733E07DG8 10-Jul-24 11-Jul-24 Interest 10-Jul-24 INE733E07DT1 Paid 10-Jul-24 11-Jul-24 (NTPC) 10-Jul-24 INE733E07DW5 10-Jul-24 11-Jul-24 (NTPC) (NTPC)

I Power Corpo 10-Jul-24 INE733E07GF3 10-Jul-24 11-Jul-24 INE733E07GG1 11-Jul-24 Interest 10-Jul-24 Paid 10-Jul-24 (NTPC) Interest 10-Jul-24 INE733E07HO3 10-Jul-24 11-Jul-24 (NTPC) Power Corp (NTPC) Power Corp 10-Jul-24 INE733E07F07 10-Jul-24 11-Jul-24 INE733E07EK8 10-Jul-24 10-Jul-24 11-Jul-24 (NTPC) Interest 10-Jul-24 INE733E07EN2 Paid 10-Jul-24 11-Jul-24 (NTPC) 10-Jul-24 INE733E07CT3 10-Jul-24 11-Jul-24 (NTPC) 10-Jul-24 INE733E07HK1 11-Jul-24 Interest 10-Jul-24 (NTPC) Interest 10-Jul-24 INE733E07HR6 Paid 10-Jul-24 11-Jul-24 (NTPC) 10-Jul-24 INE733E07HN 10-Jul-24 11-Jul-24 (NTPC INE733E07GS6 10-Jul-24 11-Jul-24 (NTPC) Interest 10-Jul-24 INE733E07GU2 10-Jul-24 11-Jul-24 (NTPC Interest 10-Jul-24 INE733E07GV0 Paid 10-Jul-24 11-Jul-24 (NTPC) INE733E07GW8 Interest 10-Jul-24 11-Jul-24 10-Jul-24 INE733E07GE6 10-Jul-24 11-Jul-24 (NTPC 10-Jul-24 INE733E07DX3 10-Jul-24 11-Jul-24 (NTPC) Interest 10-Jul-24 INE733E07CP1 10-Jul-24 11-Jul-24 (NTPC) Interest 10-Jul-24 INE733E07HM7 Paid 10-Jul-24 11-Jul-24 (NTPC) INE733E07G17 (NTPC) Interest 10-Jul-24 Paid 10-Jul-24 11-Jul-24 Interest 10-Jul-24 INE733E07G17 Paid 10-Jul-24 11-Jul-24 (NTPC) INE733E07FR0 INE733E07DF0 10-Jul-24 10-Jul-24 11-Jul-24 (NTPC) Interest Paid Interest 10-Jul-24 INE027E07BIS Paid 10-Jul-24 10-Jul-24 ce Holdings L INE733E07DK0 11-Jul-24 INE733E07FQ2 11-Jul-24 Interest 10-Jul-24 10-Jul-24 (NTPC) Interest 10-Jul-24 INE733E07EJ0 Paid 10-Jul-24 11-Jul-24 (NTPC) 10-Jul-24 INE733E07DI4 10-Jul-24 11-Jul-24 (NTPC) 10-Jul-24 INE916DA7SI9 Paid 10-Jul-24 11-Jul-24 INE733E07FN9 10-Jul-24 11-Jul-24 Interest 10-Jul-24 Interest 10-Jul-24 INE733E07FS8 Paid 10-Jul-24 11-Jul-24 (NTPC) 10-Jul-24 INE733E07EM4 10-Jul-24 11-Jul-24 10-Jul-24 10-Jul-24 11-Jul-24 Interest 10-Jul-24 INE733E07DJ2 Paid 10-Jul-24 11-Jul-24 (NTPC) 10-Jul-24 INE733E07GH9 10-Jul-24 11-Jul-24 (NTPC) Power Cor INE733E07HL9 National Thermal Power Corpo (NTPC) National Thermal Power Corpo (NTPC) 10-Jul-24 INE733E07HP0 10-Jul-24 11-Jul-24 Interest Paid 10-Jul-24 INE733E07CU1 Paid 10-Jul-24 11-Jul-24 (NTPC)

No. of Carlot	T	Due Date of payment of		Status of Payment (Default /	Actual date of Payment of	Date of Information given to	Date of information given to	Date of information given to DP	Date of the state
Name of Listed Entity	Type	interest / Principal	ISIN Number	Delayed / Non-Cooperation/ No Information etc.)	Interest/Principal	CRA	Exchange by the debenture trustee	by the debenture trustee	Details of action taken by debenture trustee(if any)
National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-24	INE733E07GT4	Paid	10-Jul-24	11-Jul-24			
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-24 10-Jul-24	INE733E07EY9	Paid Paid	10-Jul-24 10-Jul-24	11-Jul-24 11-Jul-24			
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-24 10-Jul-24	INE733E07E26	Paid	10-Jul-24	11-Jul-24			
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-24	INE733E07DH6	Paid	10-Jul-24	11-Jul-24			
(NTPC) National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DU9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GD8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CQ9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CSS	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) National Thermal Power Corporation Limited	Interest	10-Jul-24	INE733E07FP4	Paid	10-Jul-24	11-Jul-24			
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-24	INE733E07FT6	Paid	10-Jul-24	11-Jul-24			
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-24 10-Jul-24	INE733E07FAb	Paid Paid	10-Jul-24 10-Jul-24	11-Jul-24 11-Jul-24			
(NTPC) National Thermal Power Corporation Limited	Interest	10-Jul-24	INE733E07GC0	Paid	10-Jul-24	11-Jul-24			
(NTPC) National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DV7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DZ8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CR7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HQ8	Paid	10-Jul-24	11-Jul-24			
HDFC Bank Limited(Formerly Known as HDFC Limited) National Thermal Power Corporation Limited	Interest	11-Jul-24	INE040A08609	Paid	11-Jul-24	11-Jul-24			
(NTPC) HDFC Bank Limited (Formerly Known as HDFC	Interest	11-Jul-24	INE733E07FB4	Paid	10-Jul-24	11-Jul-24			
Limited) REC Limited	Principal Interest	11-Jul-24 12-Jul-24	INE040A08609 INE020B08443	Paid Paid	11-Jul-24 12-Jul-24	11-Jul-24 15-Jul-24			
JM Financial Products Limited JM Financial Products Limited	Interest Interest	13-Jul-24 13-Jul-24	INES23H07BT3 INES23H07BT3	Paid Paid	15-Jul-24 15-Jul-24	16-Jul-24 16-Jul-24			
JM Financial Products Limited Indiabulls Commercial Credit Limited	Interest Interest	13-Jul-24 13-Jul-24	INE523H07BT3 INE244L07259	Paid Paid	15-Jul-24 12-Jul-24	16-Jul-24 12-Jul-24			
Indiabulls Commercial Credit Limited Kotak Mahindra Prime Limited Sundaram Finance Limited	Interest Interest Interest	13-Jul-24 13-Jul-24 13-Jul-24	INE244L07259 INE916DA7SJ7 INE660A08CD8	Paid Paid Paid	12-Jul-24 15-Jul-24 15-Jul-24	12-Jul-24 15-Jul-24 16-Jul-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance	Interest	13-Jul-24	INE601U08127	Paid	11-Jul-24	11-Jul-24			
Ltd.) NHPC Limited	Interest	14-Jul-24	INE848E07880	Paid	15-Jul-24	15-Jul-24			
NHPC Limited State Bank of India	Interest Interest	14-Jul-24 14-Jul-24	INE848E07864 INE062A08371	Paid Paid	15-Jul-24 15-Jul-24	15-Jul-24 16-Jul-24			
Tata Capital Housing Finance Limited HDB Financial Services Ltd. Tata Capital Limited (Formerly known as Tata	Interest Interest	14-Jul-24 14-Jul-24	INE033L07GR8 INE756I07EN4	Paid Paid	15-Jul-24 15-Jul-24	16-Jul-24 16-Jul-24			
Capital Financial Services Limited) HDB Financial Services Ltd.	Interest	14-Jul-24 14-Jul-24	INE306N08250 INE756I07EN4	Paid Paid	15-Jul-24 15-Jul-24	15-Jul-24 16-Jul-24			
Tata Capital Housing Finance Limited NHPC Limited	Interest Interest	14-Jul-24 14-Jul-24	INE033L07GS6 INE848E07898	Paid Paid	15-Jul-24 15-Jul-24	16-Jul-24 15-Jul-24			
NHPC Limited NHPC Limited	Interest Interest	14-Jul-24 14-Jul-24	INE848E07872 INE848E07856	Paid Paid	15-Jul-24 15-Jul-24	15-Jul-24 15-Jul-24			
LIC Housing Finance Limited Tata Capital Housing Finance Limited NHPC Limited	Interest Interest Interest	14-Jul-24 14-Jul-24 14-Jul-24	INE115A07QS3 INE033L07GO5 INE848E07849	Paid Paid Paid	15-Jul-24 15-Jul-24 15-Jul-24	16-Jul-24 16-Jul-24 15-Jul-24			
Tata Capital Housing Finance Limited NHPC Limited	Interest	14-Jul-24 14-Jul-24	INE033L07GN7 INE848E07906	Paid Paid	15-Jul-24 15-Jul-24	16-Jul-24 15-Jul-24			
Muthoot Finance Limited NHPC Limited	Interest Principal	14-Jul-24 14-Jul-24	INE414G07JF9 INE848E07849	Paid Paid	15-Jul-24 12-Jul-24	16-Jul-24 12-Jul-24			
India Infradebt Limited Power Grid Corporation of India Limited	Interest Interest	15-Jul-24 15-Jul-24	INES37P07570 INE752E07NZ7 INE246R07616	Paid Paid Paid	15-Jul-24 15-Jul-24	15-Jul-24 16-Jul-24			
NIIF Infrastructure Finance Limited Hindustan Petroleum Corporation Ltd. Power Grid Corporation of India Limited	Interest Interest Interest	15-Jul-24 15-Jul-24 15-Jul-24	INE246RU/616 INE094A08127 INE752E08585	Paid Paid Paid	15-Jul-24 15-Jul-24 15-Jul-24	15-Jul-24 15-Jul-24 16-Jul-24			
Sundaram Finance Limited Tata Capital Limited (Formerly known as Tata	Interest	15-Jul-24	INE660A08CD8	Paid	15-Jul-24	16-Jul-24			
Cleantech Capital Limited) Power Grid Corporation of India Limited	Interest	15-Jul-24 15-Jul-24	INE857Q07232 INE752E07OA8	Paid Paid	15-Jul-24 15-Jul-24	15-Jul-24 16-Jul-24			
Berar Finance Limited Power Grid Corporation of India Limited	Interest Interest	15-Jul-24 15-Jul-24	INE998Y07089 INE752E08577	Paid Paid	15-Jul-24 15-Jul-24	15-Jul-24 16-Jul-24			
Power Grid Corporation of India Limited Piramal Enterprises Limited Power Grid Corporation of India Limited	Interest Interest Interest	15-Jul-24 15-Jul-24 15-Jul-24	INE752E08569 INE140A07179 INE752E07LC0	Paid Paid Paid	15-Jul-24 15-Jul-24 15-Jul-24	16-Jul-24 16-Jul-24 16-Jul-24			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited JM Financial Products Limited	Principal Interest	15-Jul-24 15-Jul-24 16-Jul-24	INE752E07EC0 INE752E08569 INE523H07BM8	Paid Paid	15-Jul-24 15-Jul-24 16-Jul-24	16-Jul-24 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			
Berar Finance Limited JM Financial Products Limited	Interest Interest	16-Jul-24 16-Jul-24	INE998Y07139 INE523H07BM8	Paid Paid	16-Jul-24 16-Jul-24	16-Jul-24 18-Jul-24			
JM Financial Products Limited Test Company JM Financial Products Limited	Interest Interest Interest	16-Jul-24 16-Jul-24 16-Jul-24	INE523H07BM8 ISI45678912z INE523H07BM8	Paid Paid	16-Jul-24 16-Jul-24	18-Jul-24 18-Jul-24			
JM Financial Products Limited JM Financial Products Limited Bank of Baroda	Interest Interest Interest	16-Jul-24 16-Jul-24 17-Jul-24	INE523H07BM8 INE523H07BM8 INE028A08216	Paid Paid Paid	16-Jul-24 16-Jul-24 18-Jul-24	18-Jul-24 18-Jul-24 18-Jul-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Jul-24	INE001A07TN0	Paid	18-Jul-24	18-Jul-24	18-Jul-24		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Jul-24	INE040A08823	Paid	18-Jul-24	18-Jul-24	18-Jul-24		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jul-24	INE530L07350	Paid	15-Jul-24	16-Jul-24			
JM Financial Credit Solutions Limited Hinduja Leyland Finance Limited	Interest	19-Jul-24 19-Jul-24	INE651J07838 INE146008217	Paid Paid	19-Jul-24 19-Jul-24	22-Jul-24 22-Jul-24			
Kotak Mahindra Prime Limited Tata Capital Housing Finance Limited	Interest Interest	19-Jul-24 19-Jul-24	INE916DA7RD2 INE033L07HH7	Paid Paid	19-Jul-24 19-Jul-24	22-Jul-24 19-Jul-24			
JM Financial Credit Solutions Limited Kotak Mahindra Prime Limited	Interest Interest	19-Jul-24 19-Jul-24	INE651J07838 INE916DA7RP6	Paid Paid	19-Jul-24 19-Jul-24	22-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 Sundaram Finance Limited	Interest	19-Jul-24 19-Jul-24	INE140A07211 INE660A07QY6	Paid Paid	19-Jul-24 19-Jul-24	22-Jul-24 22-Jul-24			
JM Financial Credit Solutions Limited	Interest	19-Jul-24 19-Jul-24	INE651J07838 INE516Y07014	Paid Paid	19-Jul-24	22-Jul-24			
Piramal Capital & Housing Finance Limited JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838	Paid Paid	19-Jul-24 19-Jul-24	22-Jul-24 22-Jul-24			
Kotak Mahindra Prime Limited Sundaram Finance Limited Tata Capital Housing Finance Limited	Interest Principal Principal	19-Jul-24 19-Jul-24	INE916DA7RP6 INE660A07QY6 INE033L07HH7	Paid Paid	19-Jul-24	22-Jul-24			
I ata Capital Housing Finance Limited Kotak Mahindra Prime Limited Jharkhand Road Project Implementation Co	Principal Principal	19-Jul-24 19-Jul-24	INE916DA7RD2	Paid	19-Jul-24 19-Jul-24	19-Jul-24 22-Jul-24			
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07366	Default		22-Jul-24	22-Jul-24 22-Jul-24	22-Jul-24	
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jul-24 20-Jul-24	INE746N07770	Default Default		22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jul-24 20-Jul-24	INE746N07846	Default		22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	
Ltd 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	INE746N07390	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 NA
Piramal Capital & Housing Finance Limited	Interest	20-Jul-24	INE641007144	Paid	22-Jul-24	22-Jul-24			
(Earlier known as Piramal Finance Limited) Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07762	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jul-24 20-Jul-24	INE746N07762	Default		22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	
Ltd				2270016					

IDBI Trusteeship Se	rvices Ltd				Cale	ndar of Interest/Redemptions for	or FY 2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07341	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Ltd 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	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 Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07010	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07028	Default		22-Jul-24	22-Jul-24	22-Jul-24	<u> </u>
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jul-24 20-Jul-24	INE746N07879	Default Default		22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07424	Default		22-Jul-24 22-Jul-24	22-Jul-24	22-Jul-24	
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07325	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07853	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	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 Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07820	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07374	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jul-24 20-Jul-24	INE746N07838 INE746N07010	Default Default		22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jul-24 20-Jul-24	INE746N07010	Default		22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07788	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Ltd 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 Jharkhand Road Project Implementation Co	Interest	20-Jul-24	INE746N07408	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Ltd AAVAS FINANCIERS LIMITED (Formerly Au	Interest	20-Jul-24	INE746N07812	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Housing Finance Limited) Jharkhand Road Project Implementation Co	Principal	20-Jul-24 20-Jul-24	INE216P07233 INE746N07317	Paid Default	20-Jul-24	20-Jul-24 22-Jul-24	20-Jul-24 22-Jul-24	20-Jul-24 22-Jul-24	NA NA
Ltd Jharkhand Road Project Implementation Co	Principal Principal	20-Jul-24 20-Jul-24	INE746N07317	Default		22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	
Ltd Jharkhand Road Project Implementation Co	Principal	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Ltd Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest Interest	21-Jul-24 21-Jul-24	INE916DA7RU6 INE916DA7RU6	Paid Paid	22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24			
IDFC FIRST Bank Limited Kotak Mahindra Prime Limited	Interest Interest	21-Jul-24 21-Jul-24	INE092T08519 INE916DA7RU6	Paid Paid	22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24			
IL & FS Transportation Networks Limited IL & FS Transportation Networks Limited	Interest Interest	21-Jul-24 21-Jul-24	INE975G08082 INE975G08082	Default Default		23-Jul-24 23-Jul-24	23-Jul-24 23-Jul-24	23-Jul-24 23-Jul-24	
IL & FS Transportation Networks Limited Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal Interest	21-Jul-24 22-Jul-24	INE97SG08058 INE306N08078	Wrong date		23-Jul-24			
HDB Financial Services Ltd. Sundaram Finance Limited	Interest Interest	22-Jul-24 22-Jul-24	INE756I08108 INE660A08CE6	Paid Paid	22-Jul-24 22-Jul-24	22-Jul-24 23-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	22-Jul-24	INE306N08078						
Oxyzo Financial Services Limited J K Cement Limited L&T Finance Limited (formerly known as L&T	Interest Interest	22-Jul-24 23-Jul-24	INE04VS07339 INE823G07201	Paid Paid	22-Jul-24 23-Jul-24	23-Jul-24 23-Jul-24			
Finance Holdings Limited) Sammaan Capital Limited [formerly known as	Interest	23-Jul-24	INE027E07AZ1	Paid	23-Jul-24	24-Jul-24			
Indiabulls Housing Finance Limited] L&T Finance Limited (formerly known as L&T	Interest	23-Jul-24 23-Jul-24	INE148I07OF9	Paid	22-Jul-24 23-Jul-24	23-Jul-24			
Finance Holdings Limited) Piramal Capital & Housing Finance Limited	Interest	23-Jul-24 23-Jul-24	INE027E07BA2	Paid Paid	23-Jul-24 23-Jul-24	24-Jul-24 24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07428	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07402	Paid	23-Jul-24	24-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jul-24	INE148I07NV8	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jul-24	INE148I07NX4	Paid	22-Jul-24	23-Jul-24			
Kogta Financial (India) Ltd.	Interest	23-Jul-24	INE192U07236	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited Sammaan Capital Limited [formerly known as	Interest	23-Jul-24	INE516Y07410	Paid	23-Jul-24	24-Jul-24			
Indiabulls Housing Finance Limited]	Interest	23-Jul-24	INE148I07NZ9	Paid	22-Jul-24	23-Jul-24			
Piramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited	Interest	23-Jul-24 23-Jul-24	INE516Y07360 INE516Y07378	Paid Paid	23-Jul-24 23-Jul-24	24-Jul-24 24-Jul-24			
JM Financial Credit Solutions Limited J K Cement Limited	Principal Principal	23-Jul-24 23-Jul-24	INE651J07739 INE823G07201	Paid Paid	23-Jul-24 23-Jul-24	23-Jul-24 23-Jul-24			
Piramal Capital & Housing Finance Limited	Principal	23-Jul-24 23-Jul-24	INES16Y07352	Paid	23-Jul-24 23-Jul-24	23-Jul-24 24-Jul-24			
Piramal Capital & Housing Finance Limited	Principal	23-Jul-24	INE516Y07402	Paid	23-Jul-24	24-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jul-24	INE148I07KK7	Paid	22-Jul-24	23-Jul-24			
Ugro Capital Limited HDFC CREDILA FINANCIAL SERVICES	Interest	24-Jul-24	INE583D07349	Paid	24-Jul-24	24-Jul-24			
LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) Indostar Capital Finance Limited	Interest	24-Jul-24 24-Jul-24	INES39K08153	Paid Paid	23-Jul-24 24-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			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jul-24	INE148I07KP6	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jul-24	INE148108348	Paid	22-Jul-24	23-Jul-24			
ACHIIEVERS FINANCE INDIA LMTD Sammaan Capital Limited [formerly known as	Interest	24-Jul-24	INE065507258	Paid	24-Jul-24	25-Jul-24	-		
Indiabulls Housing Finance Limited] JM Financial Credit Solutions Limited	Interest	24-Jul-24 24-Jul-24	INE148107KL5	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jul-24 24-Jul-24	INE148108330	Paid	22-Jul-24	23-Jul-24			
Union Bank of India	Interest	25-Jul-24	INE692A08193	Paid	25-Jul-24	26-Jul-24			
ACHIIEVERS FINANCE INDIA LMTD HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	25-Jul-24 25-Jul-24	INE065507AE1	Paid Paid	25-Jul-24 24-Jul-24	26-Jul-24 26-Jul-24			
LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) HDB Financial Services Ltd.	Interest	25-Jul-24 25-Jul-24	INE539K08211 INE756I07EU9	Paid Paid	24-Jul-24 25-Jul-24	26-Jul-24 26-Jul-24			
moo mianual services Ltd.	interest	23/30/24	/30IU/EU9	raiu	23730124	20130124		i .	

HDB Financial Services Ltd. IDFC FIRST Bank Limited HDB Financial Services Ltd. ACHIEVERS FINANCE INDIA LHTD Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Asirvad Microfinance Limited	Interest Interest Interest Interest	25-Jul-24 25-Jul-24	INE756I07EU9	Paid				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	interest	25-Jul-24 25-Jul-24	INE688108160 INE756107EU9 INE065507AF8	Paid Paid Paid	25-Jul-24 25-Jul-24 25-Jul-24 25-Jul-24	26-Jul-24 25-Jul-24 26-Jul-24 26-Jul-24		
Asirvad Microfinance Limited	Interest	25-Jul-24 26-Jul-24	INE148107SW5	Paid	23-Jul-24 23-Jul-24	25-Jul-24 25-Jul-24		
Sammaan Capital Limited [formerly known as	Interest	26-Jul-24 26-Jul-24	INE516Q08331 INE148I07PM2	Paid Paid	27-May-24 23-Jul-24	27-May-24 25-Jul-24		
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jul-24	INE148107OZ7	Wrong date	2370124	27-Jul-24		
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jul-24	INE1481075N4	Paid	23-Jul-24	25-Jul-24		
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jul-24 26-Jul-24	INE1481075T1	Paid	23-Jul-24 23-Jul-24	25-Jul-24 25-Jul-24		
Indiabulls Housing Finance Limited] Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	26-Jul-24 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	INE148I07PA7	Paid	23-Jul-24	25-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107QD9	Paid	23-Jul-24	25-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107SQ7	Paid	23-Jul-24	25-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07SI4	Paid	23-Jul-24	25-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107SC7	Paid	23-Jul-24	25-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107SB9	Paid	23-Jul-24	25-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PB5	Wrong date		27-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PR1	Wrong date		27-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107QC1	Paid	23-Jul-24	25-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE1481075X3	Paid	23-Jul-24	25-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107GJ7	Paid	26-Jul-24	29-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07SJ2	Paid	23-Jul-24	25-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107PO8	Paid	23-Jul-24	25-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE1481075O2	Paid	23-Jul-24	25-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107PZ4	Paid	23-Jul-24	25-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148108231	Paid	26-Jul-24	29-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PV3	Paid	23-Jul-24	25-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PU5	Paid	23-Jul-24	25-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107PQ3	Wrong date		27-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PJ8	Wrong date		27-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107QE7	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	INE148I07RU1	Paid	24-Jul-24	26-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107OI3	Paid	26-Jul-24	29-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107OT0	Paid	26-Jul-24	29-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RP1	Paid	24-Jul-24	26-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107OM5	Paid	26-Jul-24	29-Jul-24		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148107ON3	Paid	26-Jul-24	29-Jul-24		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148107RE5	Paid	24-Jul-24	26-Jul-24		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148107RI6	Paid	24-Jul-24	26-Jul-24		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148I07OW4	Paid	26-Jul-24	29-Jul-24		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jul-24	INE148I07RJ4	Paid	24-Jul-24	26-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107RO4	Paid	24-Jul-24	26-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RX5	Paid	24-Jul-24	26-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OJ1	Paid	26-Jul-24	29-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107OP8	Paid	26-Jul-24	29-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107RZ0	Paid	24-Jul-24	26-Jul-24		
HDFC Bank Limited(Formerly Known as HDFC Limited) Sammaan Capital Limited (formerly known as	Interest	27-Jul-24	INE040A08807	Paid	27-Jul-24	30-Jul-24	30-Jul-24	
Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly known as	Interest	27-Jul-24	INE148107OQ6	Paid	26-Jul-24	29-Jul-24		
Indiabulls Housing Finance Limited [Sammaan Capital Limited [formerly known as	Interest	27-Jul-24	INE14807OR4	Paid	26-Jul-24	29-Jul-24		
Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly known as	Interest	27-Jul-24	INE148107OU8	Paid	26-Jul-24	29-Jul-24		
Indiabulls Housing Finance Limited] Muthoot Finance Limited	Interest	27-Jul-24 27-Jul-24	INE148I07OL7 INE414G07IH7	Paid Paid	26-Jul-24 29-Jul-24	29-Jul-24 30-Jul-24		

IDBI Trusteeship Ser						DBI Trusteeship Services Ltd - ER endar of Interest/Redemptions f			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148107OR4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I07ON3	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148107OT0	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148107OU8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I07OW4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148107OP8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148107OQ6	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148107LQ2	Paid	26-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148107ND6	Paid	26-Jul-24	29-Jul-24			
Ugro Capital Limited Bank of Baroda	Interest	28-Jul-24 28-Jul-24	INES83D07315 INE028A08224	Paid Paid	26-Jul-24 29-Jul-24	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	INE148107NP0	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] SBI Global Factors Ltd	Interest	28-Jul-24 28-Jul-24	INE148I07ML1 INE912E08AE7	Paid Paid	26-Jul-24 28-Jul-24	29-Jul-24 30-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148107M17	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148107MJ5	Paid	26-Jul-24	29-Jul-24			
SIDBI Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24 28-Jul-24	INE556F08KA6 INE148I07NQ8	Paid Paid	29-Jul-24 26-Jul-24	29-Jul-24 29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148107LR0	Paid	26-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148107LU4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148107LV2	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148107NR6	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148107NM7	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148107NN5	Paid	26-Jul-24	29-Jul-24			
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24 28-Jul-24	INE896L07967 INE148I07MK3	Paid Paid	29-Jul-24 26-Jul-24	30-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] CSA Investments Private Limited	Interest	28-Jul-24 29-Jul-24	INE148107MG1 INE0LWH07054	Paid Paid	26-Jul-24 29-Jul-24	29-Jul-24 30-Jul-24	29-Jul-24	30-Jul-24	NA NA
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) IRB Infrastructure Developers Limited	Interest	29-Jul-24 29-Jul-24	INE857Q08032 INE821I07052	Paid Paid	29-Jul-24 26-Jul-24	30-Jul-24 30-Jul-24			
HDFC LIFE INSURANCE COMPANY LIMITED HDB Financial Services Ltd.	Interest	29-Jul-24 29-Jul-24	INE795G08019 INE756I08140	Paid Paid	29-Jul-24 29-Jul-24	30-Jul-24 29-Jul-24	29-Jul-24		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	29-Jul-24	INE857Q08032	Paid	29-Jul-24	30-Jul-24	25-30-24		
Punjab National Bank National Thermal Power Corporation Limited (NTPC)	Interest	29-Jul-24 29-Jul-24	INE160A08159 INE733E07GB2	Paid Paid	29-Jul-24 29-Jul-24	30-Jul-24 30-Jul-24			
HDFC LIFE INSURANCE COMPANY LIMITED National Thermal Power Corporation Limited	Interest	29-Jul-24	INE795G08019	Paid	29-Jul-24	30-Jul-24			
(NTPC) India Grid Trust	Principal Principal	29-Jul-24 29-Jul-24	INE733E07GB2 INE219X07058	Paid Paid	29-Jul-24 29-Jul-24	30-Jul-24 30-Jul-24			
Emami Frankross Limited Shree Renuka Sugars Limited Emami Frankross Limited	Interest Interest Interest	30-Jul-24 30-Jul-24 30-Jul-24	INE711X07054 INE087H07102 INE711X07062	Paid Paid Paid	29-Jul-24 30-Jul-24 29-Jul-24	30-Jul-24 31-Jul-24 30-Jul-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-Jul-24	INE121A07QB7	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest Interest	30-Jul-24 30-Jul-24 30-Jul-24	INE087H07110 INE087H07094 INE087H07128	Paid Paid Paid	30-Jul-24 30-Jul-24 30-Jul-24	31-Jul-24 31-Jul-24 31-Jul-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	30-Jul-24 30-Jul-24	INE087H07102 INE087H07102 INE889007136	Paid Paid	30-Jul-24 30-Jul-24	31-Jul-24 31-Jul-24			
ELAN IMPERIAL PRIVATE LIMITED Shree Renuka Sugars Limited Cholamandalam Investment & Finance	Interest	30-Jul-24 30-Jul-24	INE087H07102	Paid Paid	31-Jul-24 30-Jul-24	01-Aug-24 31-Jul-24			
Company Limited Oil and Natural Gas Corporation Limited	Principal Interest	30-Jul-24 31-Jul-24	INE121A07Q87 INE213A08016	Paid Paid	30-Jul-24 31-Jul-24	31-Jul-24 31-Jul-24			
India Grid Trust Arohan Financial Services Limited Edelweiss Retail Finance Limited	Interest Interest Interest	31-Jul-24 31-Jul-24 31-Jul-24	INE219X07348 INE808K08061 INE528S08035	Paid Paid Paid	31-Jul-24 30-Jul-24 30-Jul-24	31-Jul-24 01-Aug-24 30-Jul-24			Payment made on 30th july till due date
IKF Finance Limited National Thermal Power Corporation Limited	Interest	31-Jul-24 31-Jul-24	INE859C08103 INE733E08155	Paid Paid	31-Jul-24 31-Jul-24	31-Jul-24 01-Aug-24			
(NTPC) Tapir Constructions Limited Cholamandalam Investment & Finance	Interest Interest	31-Jul-24 31-Jul-24	INE00DJ07045 INE121A07PN4	Paid Paid	31-Jul-24 31-Jul-24	01-Aug-24 01-Aug-24			
Company Limited Arohan Financial Services Limited L&T Finance Limited (formerly known as L&T)	Interest	31-Jul-24 31-Jul-24	INE808K08053	Paid Paid	30-Jul-24 31-Jul-24	01-Aug-24 31-Jul-24			
Finance Holdings Limited) Muthoot Finance Limited Cholamandalam Investment & Finance	Interest	31-Jul-24	INE414G07IG9	Paid	31-Jul-24	31-Jul-24			
Company Limited ELAN IMPERIAL PRIVATE LIMITED	Interest	31-Jul-24 31-Jul-24	INE121A07PN4 INE889Q07136	Paid Delay	31-Jul-24	01-Aug-24 01-Aug-24			Recd approval from Debenture holder for deferment of redemption amount on or before 31st Aug 2024 vide mail dated
Cholamandalam Investment & Finance Company Limited	Principal	31-Jul-24	INE121A07PN4	Paid	31-Jul-24	01-Aug-24			31st July, 2024.
Cholamandalam Investment & Finance Company Limited	Principal	31-Jul-24	INE121A07PN4	Paid	31-Jul-24	01-Aug-24			
ACHIIEVERS FINANCE INDIA LMTD Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-24 01-Aug-24	INE065507191 INE00XE07119	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24			
JM Financial Products Limited Muthoot Finance Limited	Interest Interest	01-Aug-24 01-Aug-24	INES23H07BC9 INE414G07GL3	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24			
Muthoot Finance Limited Sammaan Capital Limited [formerly known as	Interest	01-Aug-24	INE414G07GD0	Paid	01-Aug-24	02-Aug-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	01-Aug-24 01-Aug-24	INE148107TG6 INE148107TQ5	Paid Paid	30-Jul-24 30-Jul-24	01-Aug-24 01-Aug-24			
Indiabulls Housing Finance Limited] HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	01-Aug-24 01-Aug-24	INE148IU/TQS	Paid	31-Jul-24	02-Aug-24			
Financial Services Pvt Ltd)									

Trustee		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-24	INE00XE07119	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Aug-24 01-Aug-24	INE414G07FK7 INE414G07GM1	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HB2	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited Sammaan Capital Limited [formerly known as	Interest	01-Aug-24	INE414G07GV2	Paid	01-Aug-24	02-Aug-24			
Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148107TC5	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 Muthoot Finance Limited	Interest Interest	01-Aug-24 01-Aug-24	INE523H07BP1 INE414G07HH9	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TU7	Paid	30-Jul-24	01-Aug-24			
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest Interest	01-Aug-24 01-Aug-24	INE065507126 INE414G07FR2	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Aug-24 01-Aug-24	INE414G07IK1 INE414G07HY4	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GU4	Paid	01-Aug-24	02-Aug-24			
Edelweiss Retail Finance Limited Nido Home Finance Limited (Formerly known	Interest	01-Aug-24	INE528S07110	Paid	30-Jul-24	30-Jul-24			payment made on 30th july as on due date
as Edelweiss Housing Finance Limited.)	Interest	01-Aug-24	INE530L07210	Paid	30-Jul-24	31-Jul-24			Payment made on 30th july till due date
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	01-Aug-24 01-Aug-24	INE651J07630 INE651J07697	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Aug-24 01-Aug-24	INE414G07EJ2 INE414G07IT2	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HL1	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TH4	Paid	30-Jul-24	01-Aug-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065507241	Paid	01-Aug-24	02-Aug-24			
JM Financial Products Limited Muthoot Finance Limited	Interest Interest	01-Aug-24 01-Aug-24	INE523H07BA3 INE414G07GD0	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07IL9	Paid	01-Aug-24	02-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			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065507316 INE340A07118	Paid Paid	01-Aug-24	02-Aug-24			Partnetural ISIN INCOMMON DE FOLLOWING AND ACTUAL
Birla Corporation Limited Muthoot Finance Limited	Interest Interest	01-Aug-24 01-Aug-24	INE414G07GE8	Paid Paid	01-Aug-24 01-Aug-24	01-Aug-24 02-Aug-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118).
Muthoot Finance Limited Sammaan Capital Limited [formerly known as	Interest	01-Aug-24	INE414G07HZ1	Paid	01-Aug-24	02-Aug-24			
Indiabulls Housing Finance Limited)	Interest	01-Aug-24	INE148I07TD3	Paid	30-Jul-24	01-Aug-24			
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest Interest	01-Aug-24 01-Aug-24	INE065507373 INE414G07DV9	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24	-		
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FE0	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Aug-24 01-Aug-24	INE414G07GE8 INE414G07HM9	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07IW6	Paid	01-Aug-24	02-Aug-24			
Axis Max Life Insurance Ltd.(formerly known as Max Life Insurance Company Limited)	Interest	02-Aug-24	INES11N08016	Paid	05-Aug-24	05-Aug-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	02-Aug-24	INE539K07189	Paid	02-Aug-24	05-Aug-24			
Financial Services Pvt Ltd) ACHIEVERS FINANCE INDIA LMTD	Interest	02-Aug-24	INE065507126	Paid	01-Aug-24	02-Aug-24			Duplicate entry
ACHIIEVERS FINANCE INDIA LMTD Sammaan Capital Limited [formerly known as	Principal Interest	02-Aug-24 03-Aug-24	INE065507126 INE148I07NA2	Paid Paid	02-Aug-24 01-Aug-24	05-Aug-24 05-Aug-24			
Indiabulls Housing Finance Limited Sundaram Finance Limited	Interest	03-Aug-24	INE660A08BU4	Paid	05-Aug-24	05-Aug-24			
Sammaan Capital Limited [formerly known as	Interest	03-Aug-24	INE148I07MX6	Paid	01-Aug-24	05-Aug-24			
Indiabulls Housing Finance Limited] Sundaram Finance Limited	Interest	03-Aug-24	INE660A08BU4	Paid	05-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	INE148107MW8	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	Interest	03-Aug-24	INE148I07MZ1	Paid	01-Aug-24	05-Aug-24			
Indiabulls Housing Finance Limited] India Infradebt Limited	Interest	04-Aug-24	INE537P08032	Paid	05-Aug-24	05-Aug-24			
West Bengal State Electircity Distribution Co. Ltd. Tata Capital Limited	Interest	04-Aug-24 04-Aug-24	INE411L07031 INE976I08342	Paid Paid	05-Aug-24	05-Aug-24			
West Bengal State Electircity Distribution Co.	Interest	04-Aug-24	INE976I08342	Paid	05-Aug-24 05-Aug-24	06-Aug-24 05-Aug-24			
Ltd. Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08329	Paid	05-Aug-24	05-Aug-24			
					-	-			
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08345	Paid	05-Aug-24	05-Aug-24			
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08311	Paid	05-Aug-24	05-Aug-24			
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08352	Paid	05-Aug-24	05-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	04-Aug-24	INE121A07QD3	Paid	02-Aug-24	05-Aug-24			
IL & FS Transportation Networks Limited Nuclear Power Corporation of India Limited	Interest	04-Aug-24 04-Aug-24	INE975G08090 INE206D08337	Default Paid	05-Aug-24	05-Aug-24 05-Aug-24	05-Aug-24	05-Aug-24	
Cholamandalam Investment & Finance		-			-	-			
Company Limited Tata Capital Housing Finance Limited	Principal Interest	04-Aug-24 05-Aug-24	INE121A07QD3	Paid Paid	02-Aug-24 05-Aug-24	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. Tata Capital Housing Finance Limited	Interest Interest	05-Aug-24 05-Aug-24	INE094A08077 INE033L07HU0	Paid Paid	05-Aug-24 05-Aug-24	05-Aug-24 06-Aug-24			
National Highways Authority of India Tata Capital Housing Finance Limited	Interest Interest	05-Aug-24 05-Aug-24	INE906807IE0 INE033L08262	Paid Paid	05-Aug-24 05-Aug-24	05-Aug-24 06-Aug-24	05-Aug-24	05-Aug-24	NA NA
Tata Capital Limited Tata Capital Limited	Interest Interest	05-Aug-24 05-Aug-24	INE976108342 INE976108342						
Power Grid Corporation of India Limited	Interest	05-Aug-24	INE752E08650	Paid	05-Aug-24	05-Aug-24			
J K Cement Limited IDFC FIRST Bank Limited	Interest Interest	06-Aug-24 06-Aug-24	INE823G07193 INE092T08527	Paid Paid	06-Aug-24 06-Aug-24	07-Aug-24 07-Aug-24			
India Grid Trust Sammaan Capital Limited [formerly known as	Interest	06-Aug-24	INE219X07280	Paid	03-Aug-24	05-Aug-24			
Indiabulls Housing Finance Limited Indiabulls Consumer Finance Limited	Interest	06-Aug-24 06-Aug-24	INE148107KZ5 INE614X07274	Paid Paid	02-Aug-24 02-Aug-24	05-Aug-24 05-Aug-24			
SBFC Finance Private Limited (formerly known as Small Business Fincredit India	Interest	06-Aug-24 06-Aug-24	INE614X07274 INE423Y07062	Paid Paid	02-Aug-24 06-Aug-24	05-Aug-24 07-Aug-24			
Private Limited) India Grid Trust	Interest	06-Aug-24	INE219X07249	Paid	03-Aug-24	05-Aug-24 05-Aug-24			
India Grid Trust	Interest	06-Aug-24	INE219X07272	Paid	03-Aug-24	05-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Aug-24	INE148107JF9	Paid	05-Aug-24	06-Aug-24			
India Grid Trust HDB Financial Services Ltd.	Interest Interest	06-Aug-24 06-Aug-24	INE219X07231 INE756I07FA8	Paid Paid	03-Aug-24 06-Aug-24	05-Aug-24 06-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 Sammaan Capital Limited [formerly known as	Interest	07-Aug-24	INE896L07926	Paid	07-Aug-24	08-Aug-24			
Indiabulls Housing Finance Limited]	Interest	07-Aug-24	INE148107LD0	Paid	02-Aug-24	05-Aug-24			
IDFC FIRST Bank Limited Indostar Capital Finance Limited Power Finance Corporation Limited	Interest Interest Interest	07-Aug-24 07-Aug-24 07-Aug-24	INE092T08BN5 INE896L07934 INE134E08BP2	Paid Paid Paid	07-Aug-24 07-Aug-24 07-Aug-24	07-Aug-24 08-Aug-24 07-Aug-24			
Sammaan Capital Limited [formerly known as		07-Aug-24 07-Aug-24	INE134E08BP2 INE148I07LE8	Paid Paid	07-Aug-24 02-Aug-24	07-Aug-24 05-Aug-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited Indostar Capital Finance Limited	Interest	07-Aug-24 07-Aug-24	INE148107LA6 INE896L07934	Paid Paid	02-Aug-24 07-Aug-24	05-Aug-24 08-Aug-24			
inuostai Capitai Finance Limited	nicerest	07-AUG-24	IIVE030LU/934	Faid	U/-MUg-24	06"AUE"24			

Column C	1001 Trusteesinp Se									
The control of the	Name of Listed Entity	Type		ISIN Number				Date of information given to Exchange by the debenture		Details of action taken by debenture trustee(if any)
Company Comp			,					trustee	by the debenture trustee	
March Marc	Power Finance Corporation Limited IDFC FIRST Bank Limited	Principal Principal	07-Aug-24 07-Aug-24	INE134E08BP2 INE092T08BN5		07-Aug-24 07-Aug-24	07-Aug-24			
March Marc	Sundaram Finance Limited	Interest	08-Aug-24	INE660A07RN7	Paid	08-Aug-24	08-Aug-24			
March Marc										
Company Value Park November Park November Park Pa	Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148I07QF4	Paid	08-Aug-24	09-Aug-24			
March Marc		Interest	09-Aug-24	INE121A07RF6	Paid	09-Aug-24	09-Aug-24			
Company Comp										
March Marc	Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148I07QT5	Paid	08-Aug-24	09-Aug-24			
Commonweal Commonwea	Power Grid Corporation of India Limited					09-Aug-24		09-0-24	09-Aug-24	
Section Company Comp	Cholamandalam Investment & Finance					09-Aug-24		03 Aug 24	03 AUG 24	
Company Comp										
Comment Comm	Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148107QG2	Paid	08-Aug-24	09-Aug-24			
Comment Comm	Sammaan Capital Limited (formerly known as									
Transport Tran		Interest	09-Aug-24	INE148I07QS7	Paid	08-Aug-24	09-Aug-24			
Section Company Comp		Interest	09-Aug-24	INE148I079A3	Daird	08-4119-24	09-0-24			
March Marc	,	merest	05 Aug 24	1424007043	1 616	00 AUG 24	03 706 24			
March Application Company March 1997 M		Interest	09-Aug-24	INE121A07RE9	Paid	09-Aug-24	09-Aug-24			
March Marc		Interest	09-Δμε-24	INF148I07OF4	Paid	08-Δμφ-24	09-4119-24			
Company Comp	Indiabulls Housing Finance Limited]									
March Marc		Interest	09-Aug-24	INE148I07QK4	Paid	08-Aug-24	09-Aug-24			
March Marc										
Proceedings 1997		Interest	09-Aug-24	INE148I07QX7	Paid	08-Aug-24	09-Aug-24			
March Marc										
Section Sect		Interest	09-Aug-24	INE148I07QM0	Paid	08-Aug-24	09-Aug-24			
Medical Processing 1960										
Section Proceedings Proc	Indiabulls Housing Finance Limited]		=			08-Aug-24		<u> </u>	<u> </u>	<u> </u>
Section Sect	IL & FS Transportation Networks Limited	Principal	09-Aug-24	INE975G08199	Default	-	09-Aug-24	09-Aug-24	09-Aug-24	Due to Bank Holidays on 10th and 11th Avenue 2024 At 11th
March Marc	National Highways Authority of India	Interest	10-Aug-24	INE906807IY8	Paid	12-Aug-24	12-Aug-24	12-Aug-24	12-Aug-24	had made the payment of annual interest on next working day
Microscopies Micr	Dar Credit & Capital Limited	Interest	10-Aug-24	INE04Q907066	Paid	10-Aug-24	12-Aug-24			i.e. 12th August, 2024
March State 1965	HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8	Paid	12-Aug-24	13-Aug-24			
The control of the	TMF Holdings Limited	Interest	11-Aug-24	INE909H08295	Paid	08-Aug-24	12-Aug-24			
March Control Control										
Control Cont	HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8	Paid	12-Aug-24	13-Aug-24			
Description Company	HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8	Paid	12-Aug-24	13-Aug-24			
March Control Street Street Street Control Contr								09-Aug-24		
Second Content Content	Tata Capital Limited (Formerly known as Tata	Interest		INE306N08193	Paid					
Part	India Infrastructure Finance Company			INF787H09079	Paid					
Part		Interest	12-Aug-24	INE516Y07493	Paid	12-Aug-24	12-Aug-24			
March Marc	Limited (IIFCL)	Principal	12-Aug-24	INE787H09079	Paid	12-Aug-24	13-Aug-24			
Section Column	HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-Aug-24	INE040A08526	Paid	13-Aug-24	13-Aug-24			
March Marc	HDFC Bank Limited(Formerly Known as HDFC	Principal	13-Aug-24	INE040A08526	Paid	13-Aug-24	13-Aug-24			
International Processing 1844 1										
March Marc	NIIF Infrastructure Finance Limited Tata Capital Housing Finance Limited					14-Aug-24 14-Δug-24	16-Aug-24 14-Aug-24			
Montanger (Control Control C								14-Aug-24	14-Aug-24	
Text Continuous Function Value V		Interest	14-Aug-24	INE094A08036	Paid	14-Aug-24	14-Aug-24	14-Aug-24	-	
Miles Mile			14-Aug-24 14-Aug-24			14-Aug-24 14-Aug-24	14-Aug-24 14-Aug-24			
Pages Column Co	HDFC Bank Limited(Formerly Known as HDFC									
March Continued Continued Proceed 14.46_251 Microsoft 14.46_251 Mi				INE752E08551						
Bott Financi Initial										
Monte Capital Fines Links Mineral Mi	Berar Finance Limited	Interest	15-Aug-24	INE998Y07089	Paid	14-Aug-24	14-Aug-24			
Miles Mile	Indostar Capital Finance Limited									
Reserve Force Linder Composition C		Interest	16-Aug-24	INE411L07015	Paid	16-Aug-24	19-Aug-24			
Marcas Designation	Berar Finance Limited				Paid	16-Aug-24	19-Aug-24			
	JM Financial Products Limited	Interest	16-Aug-24	INE523H07CB9						
Power of Congression of Mark Limited 19 Aug 23 MICESTRICES Part 17 Aug 24 18 A	SIDBI Power Grid Corporation of India Limited	Interest	17-Aug-24 17-Aug-24		Paid Paid	19-Aug-24 17-Δug-24	19-Aug-24			
Promotion of Composition of India, Interest	Power Grid Corporation of India Limited	Interest	17-Aug-24	INE752E08676	Paid	17-Aug-24	19-Aug-24			
Proceed of Concentration of Head Issued Proceed 12-bug 24 NEC 2000055 Prod 12-bug 24 12-	Power Grid Corporation of India Limited	Interest	17-Aug-24	INE752E08692	Paid	17-Aug-24	19-Aug-24			
Page 12-bag 24 13-bag 24	Power Grid Corporation of India Limited									
### Noting Finance (minded) ##										
18 Aug 24 18 A	Birla Corporation Limited	Interest	18-Aug-24	INE340A07084	Wrong date	16-Aug-24	19-Aug-24			
The History invalve common contents of the Co		Interest	18-Aug-24	INE530L07350	Paid	14-Aug-24	14-Aug-24			
Read Matheids Prime limited Interest 18-bug 24 NESSEGENTSTS Paid 19-bug 24 1										, , , , , , , , , , , , , , , , , , ,
Parand Capital & Nousing Finance Limited Interest 19 Aug-24 NRESIGNTOSIA Paid 19 Aug-24 20 Aug-24 19 Aug-24	Kotak Mahindra Prime Limited	Interest	18-Aug-24	INE916DA7ST6	Paid	19-Aug-24	19-Aug-24			
Test Control Founce Limited Interest 139-Aug-24 INCORNEGATIZ Paid 19-Aug-24 19-Aug-24 19-Aug-24 INCORNEGATIZ INCORNEGATIZ Paid 19-Aug-24 19-Aug-24 INCORNEGATIZ INCORNEGATI										
Mili Infrastructure Finance Limited										
U. Housing Finance Limited Interest 20 Aug. 24 NRE1160/OTT Paid 20 Aug. 24 2.5 Aug. 24	NIIF Infrastructure Finance Limited	Principal	19-Aug-24	INE246R07368	Paid	19-Aug-24	19-Aug-24			
ROSA Mahinda Prime Limited Interest 20-Aug-24 INESSEAD/RED Paid 20-Aug-24 20-Aug-24 RISSEAD/RED Paid 20-Aug-24 RISSEAD/RED RISSE	Kotak Mahindra Prime Limited	Interest	20-Aug-24 20-Aug-24	INE916DA7RS0 INE115A07QT1	Paid Paid	20-Aug-24	20-Aug-24			
Rotal Mathwish Prime Limited Interest 20-bus 24 NE3105/RR2 Paid 20-bus 24 20-bus 24 Registrowers Registrowers 20-bus 24 Registrowers	Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RR2	Paid	20-Aug-24	20-Aug-24			
Distribution Exercised France Limited Interest 20-Aug-24 NRISINSOTIS Paid 20-Aug-24 22-Aug-24 23-Aug-24 Paid Under permanent GNI NRISINSOTIS Paid 20-Aug-24 22-Aug-24 Paid Under permanent GNI NRISINSOTIS Paid 20-Aug-24 22-Aug-24 Paid Under permanent GNI NRISINSOTIS Paid 20-Aug-24 22-Aug-24 Paid Under permanent GNI NRISINSOTIS Paid 23-Aug-24 Paid Under permanent GNI NRISINSOTIS Paid 23-Aug-24 Paid Under permanent GNI NRISINSOTIS Paid Paid Under permanent GNI NRISINSOTIS Paid 23-Aug-24 Paid Under permanent GNI NRISINSOTIS Paid Under permanent GNI NRISINSOTI				INE916DA7RR2						
		Interest		INE115A07QT1	Paid	20-Aug-24	21-Aug-24			Paid Under permanent ISIN INE115A07QT1
MF Search Products Limited Interest 21-Aug-24 MFSSH07BPT Print 21-Aug-24 22-Aug-24 MFSSH07BPT Print 21-Aug-24 MFSSH07BPT Print 21-Aug-24 22-Aug-24 MFSSH07BPT Print 22-Aug-24 22-Aug-24 MFSSH07BPT Print MFSSH07BPT MFSSH07BPT MFSSH07BPT Print MFSSH07BPT	Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Aug-24	INE641007144	Paid	20-Aug-24	21-Aug-24			
DEC FIRST Bank Limited Interest 21-Aug-24 NRIGOSTROBO3 Paid 21-Aug-24 22-Aug-24 22-Aug-24 23-Aug-24 23-Aug-24 24-Aug-24 23-Aug-24 23-Aug	JM Financial Products Limited	Interest	21-Aug-24	INES23H07BR7	Paid	21-Aug-24	21-Aug-24			
DEC FIRST Bank Limited	IDFC FIRST Bank Limited	Interest	21-Aug-24	INE092T08BO3	Paid	21-Aug-24	22-Aug-24			
Perand Capital & Housing France Limited Interest 22-Aug-24 INESSEPTIONS Paid 22-Aug-24 22-Aug-24 Perand Capital & Housing France Limited Interest 22-Aug-24 INESSEPTIONS Paid 22-Aug-24 22-Aug-24 Oxyon Financial Services Limited Interest 22-Aug-24 INESSEPTIONS Paid 22-Aug-24 22-Aug-24 Annuana Capital Limited (Erromely Norwa as Indiductive bousing Finance Limited) Interest 23-Aug-24 INESSEPTIONS Paid 17-Aug-24 19-Aug-24 Sammana Capital Limited (Formerly Involved as Indicative Housing Finance Limited) Interest 23-Aug-24 INESSEPTIONS Paid 17-Aug-24 19-Aug-24 LAF Finance Limited (Formerly Involved as Interest) 23-Aug-24 Interest 23-Aug-24 Interest 23-Aug-24 19-Aug-24 LAF Finance Limited (Formerly Involved as Interest) 23-Aug-24 Interest 23-Aug-24 Interest 23-Aug-24 26-Aug-24 LAF Finance Limited (Formerly Involved as Interest) 23-Aug-24 Interest 23-Aug-24 Interest 23-Aug-24 26-Aug-24 LAF Finance Limited (Formerly	IDFC FIRST Bank Limited	Principal	21-Aug-24	INE092T08BO3	Paid	21-Aug-24	22-Aug-24			
Pramal Capital & Housing Finance Limited Interest 22-Aug-24 NESS/0972455 Paid 22-Aug-24 22-Aug-24										
Open Financial Services Limited Interest 22-Aug 24 NEGMOND/23399 Paid 22-Aug 24 23-Aug 24										
Samman Capital Limited Samman Capital Limi										
Indiabubit Housing Finance Limited 17-Aug-24 19-Aug-24 19-		Interest								
Indiabulos Housing Finance Lemined 1.7 Hough 24		Interest	23-Aug-24	INE148I07NV8	Paid	17-Aug-24	19-Aug-24			
Indiabulos Housing Finance Lemined 1.7 Hough 24	Sammaan Capital Limited I formerly known as									
Finance Holdings Limited Interest	Indiabulls Housing Finance Limited]	Interest	23-Aug-24	INE148I07NX4	Paid	17-Aug-24	19-Aug-24	<u> </u>	<u> </u>	<u> </u>
Traince Indicing Cultimory Income		Interest	23-Aug-24	INE027E07AZ1	Paid	23-Aug-24	26-Aug-24	-		
Sammana Capital Limited [formerly knoon as Interest 23-Aug-24 INE148007N29 Paid 17-Aug-24 19-Aug-24 19-Aug-24 INE148007N29 Paid 17-Aug-24 19-Aug-24 INE148007N29 Paid 17-Aug-24 INE148007N29 Paid INE148007N29 Paid INE14800			23-AUG-24							
Indiabulis Housing Finance Limited Interest 23-Aug 24 INE1480U/IU/9 Paid 17-Aug 24 19-Aug 24 Sammano Cubital Limited (Formands Janona w	Finance Holdings Limited)		23-Aug-24	INE192U07236						
Sammana Canital Limited (formatic Ironau at	Finance Holdings Limited) Kogta Financial (India) Ltd.	Interest								
Sammaan Capital Limited (formerly known as Interest 23-Aug-24 INE148I070F9 Paid 17-Aug-24 19-Aug-24	Finance Holdings Limited) Kogta Financial (India) Ltd. Sammaan Capital Limited (formerly known as	Interest								
Indiability tousing Finance Limited Interest	Finance Holdings Limited) Kogta Financial (India) Ltd. Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest		INE148I07NZ9	Paid					

IDBI Trusteeship Se		IDBI Trustechijo Services Ltd - ERP System Calendar of Interest/Redemptions for FY 2024-25							
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee[if any]
Cholamandalam Investment & Finance Company Limited	Interest	23-Aug-24	INE121A08OH7	Paid	23-Aug-24	26-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-24	INE148I08348	Paid	20-Aug-24	21-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-24	INE148107KP6	Paid	20-Aug-24	21-Aug-24			
Ugro Capital Limited Sammaan Capital Limited [formerly known as	Interest	24-Aug-24	INE583D07349	Paid	24-Aug-24	27-Aug-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	24-Aug-24	INE148I07KK7	Paid	20-Aug-24	21-Aug-24			
Indiabulls Housing Finance Limited] Power Grid Corporation of India Limited	Interest	24-Aug-24 24-Aug-24	INE148108330 INE752E08700	Paid Paid	20-Aug-24 23-Aug-24	21-Aug-24 26-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-24	INE148107KL5	Paid	20-Aug-24	21-Aug-24			
HDFC Bank Limited(Formerly Known as HDFC Limited) Namra finance limited	Interest	24-Aug-24 24-Aug-24	INE040A08484 INE229U07137	Paid Paid	26-Aug-24 23-Aug-24	27-Aug-24 23-Aug-24	27-Aug-24		
India Infrastructure Finance Company Limited (IIFCL)	Interest	24-Aug-24	INE787H09087	Paid	23-Aug-24	23-Aug-24			
Ugro Capital Limited India Infrastructure Finance Company Limited (IIFCL)	Principal Principal	24-Aug-24 24-Aug-24	INE583D07349 INE787H09087	Paid Paid	24-Aug-24 23-Aug-24	27-Aug-24 23-Aug-24			
Power Grid Corporation of India Limited Muthoot Finance Limited	Principal Interest	24-Aug-24 25-Aug-24	INE752E08700 INE414G07HT4	Paid Wrong date	23-Aug-24	26-Aug-24 27-Feb-24			*25/08/2024 is a holiday, therefore, the interest was paid or
ACHIIEVERS FINANCE INDIA LMTD Sundaram Home Finance Limited (SHFL) IDFC FIRST Bank Limited	Interest Interest Interest	25-Aug-24 25-Aug-24 25-Aug-24	INE065507AE1 INE667F07IN0 INE092T08246	Paid Paid Paid	24-Aug-24 26-Aug-24 23-Aug-24	26-Aug-24 27-Aug-24 27-Aug-24			24/08/2024
National Thermal Power Corporation Limited (NTPC)	Interest	25-Aug-24	INE733E08221	Paid	26-Aug-24	26-Aug-24			
ACHIIEVERS FINANCE INDIA LMTD Kogta Financial (India) Ltd.	Interest	25-Aug-24 25-Aug-24	INE065507AF8 INE192U07160	Paid Paid	24-Aug-24 23-Aug-24	26-Aug-24 26-Aug-24			*25/08/2024 is a holiday, therefore, the interest was paid on 24/08/2024
Sammaan Capital Limited [formerly known as	Principal Interest	25-Aug-24 26-Aug-24	INE092T08246 INE148I07PA7	Paid Paid	23-Aug-24 21-Aug-24	27-Aug-24 27-Aug-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Aug-24	INE148I07PM2	Paid	21-Aug-24	27-Aug-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Aug-24	INE148107QD9	Paid	21-Aug-24	27-Aug-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest		INE148107GJ7	Paid					
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as		26-Aug-24	INE148I07SJ2		23-Aug-24	27-Aug-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Aug-24		Paid	21-Aug-24	27-Aug-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Aug-24	INE148107PU5	Paid	21-Aug-24	27-Aug-24			
Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07SI4	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148107PV3	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148107QE7	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148107SX3	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I08231	Paid	23-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148107SO2	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148107QC1	Paid	21-Aug-24	27-Aug-24			
IDFC FIRST Bank Limited Sammaan Capital Limited [formerly known as	Interest	26-Aug-24 26-Aug-24	INE688I08178 INE148I07SC7	Paid Paid	26-Aug-24 21-Aug-24	26-Aug-24 27-Aug-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest		INE1481075N4	Paid					
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as		26-Aug-24			21-Aug-24	27-Aug-24			
Indiabulls Housing Finance Limited] Sundaram Finance Limited	Interest	26-Aug-24 26-Aug-24	INE148107ST1 INE660A07RH9	Paid Paid	21-Aug-24 26-Aug-24	27-Aug-24 26-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148107PZ4	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07SW5	Paid	21-Aug-24	27-Aug-24			
India Grid Trust Asirvad Microfinance Limited	Interest Interest	26-Aug-24 26-Aug-24	INE219X07405 INE516Q08331	Paid Paid	26-Aug-24 26-Jul-24	27-Aug-24 26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07SB9	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148107PO8	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE1481075Q7	Paid	21-Aug-24	27-Aug-24			
India Grid Trust Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal Interest	26-Aug-24 27-Aug-24	INE219X07405 INE148I07RJ4	Paid Paid	26-Aug-24 22-Aug-24	27-Aug-24 27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148107RX5	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as	Interest	27-Aug-24	INE148107RO4	Paid	22-Aug-24	27-Aug-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Aug-24	INE148107RP1	Paid	22-Aug-24	27-Aug-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as		_	INE148I07RP1	Paid					
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Aug-24			22-Aug-24	27-Aug-24			
Indiabulls Housing Finance Limited] NIIF Infrastructure Finance Limited	Interest	27-Aug-24 27-Aug-24	INE148107OL7 INE246R07301	Paid Paid	22-Aug-24 27-Aug-24	27-Aug-24 27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148107RU1	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148107OP8	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148107OU8	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148107R16	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148107OQ6	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RE5	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as	Interest	27-Aug-24	INE148107OJ1	Paid	22-Aug-24	27-Aug-24			
Indiabulls Housing Finance Limited]								<u> </u>	

(1) IDBI t	rustee				1	DBI Trusteeship Services Ltd - ER	P System		
IDBI Trusteeship Sei					Cal	endar of Interest/Redemptions f	or FY 2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07OT0	Paid	22-Aug-24	27-Aug-24			
Kotak Mahindra Investments Limited NIIF Infrastructure Finance Limited	Principal Principal	27-Aug-24 27-Aug-24	INE975F07HS8 INE246R07301	Paid Paid	27-Aug-24 27-Aug-24	28-Aug-24 27-Aug-24			
Indostar Capital Finance Limited HDFC Bank Limited(Formerly Known as HDFC	Interest	28-Aug-24 28-Aug-24	INE896L07975 INE040A08AES	Paid Paid	28-Aug-24 28-Aug-24	29-Aug-24 29-Aug-24	29-Aug-24		
Limited) Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148107MG1	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07NM7	Paid	27-Aug-24	29-Aug-24			
Ugro Capital Limited IL&FS Energy Development Company Limited	Interest	28-Aug-24 28-Aug-24	INE583D07315 INE938L08098	Paid Default	26-Aug-24	26-Aug-24 29-Aug-24	29-Aug-24	29-Aug-24	
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24 28-Aug-24	INE896L07959 INE148I07NQ8	Paid Paid	28-Aug-24 27-Aug-24	29-Aug-24 29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07ND6	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148107LR0	Paid	23-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148107LV2	Paid	23-Aug-24	29-Aug-24			
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as	Interest	28-Aug-24	INE896L07967	Paid	28-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Aug-24	INE148107MJ5	Paid	27-Aug-24	29-Aug-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Aug-24 28-Aug-24	INE148I07MK3	Paid Paid	27-Aug-24 27-Aug-24	29-Aug-24 29-Aug-24			
Indiabulls Housing Finance Limited] Laxmi India Finance Private Limited	Interest	28-Aug-24	INE06WU07064	Paid	28-Aug-24	29-Aug-24 28-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] HDB Financial Services Ltd.	Interest	28-Aug-24 28-Aug-24	INE148I07LU4 INE756I07CU3	Paid Paid	23-Aug-24 28-Aug-24	29-Aug-24 28-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148107MH9	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148107M17	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148107NN5	Paid	27-Aug-24	29-Aug-24			
IL&FS Energy Development Company Limited Sammaan Capital Limited [formerly known as	Interest	28-Aug-24 28-Aug-24	INE938L08080	Default	27-Aug-24	29-Aug-24 29-Aug-24	29-Aug-24	29-Aug-24	
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Aug-24	INE148107NR6	Paid	27-Aug-24 27-Aug-24	29-Aug-24 29-Aug-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148107LQ2	Paid	23-Aug-24	29-Aug-24			
HDB Financial Services Ltd. Hinduja Leyland Finance Limited	Principal Principal	28-Aug-24 28-Aug-24	INE756I07CU3 INE146O08100	Paid Paid	28-Aug-24 27-Aug-24	28-Aug-24 29-Aug-24			
IL&FS Energy Development Company Limited	Principal	28-Aug-24 28-Aug-24	INE938L08080	Default	27-AUg-24	29-Aug-24 29-Aug-24	29-Aug-24	29-Aug-24	
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	28-Aug-24	INE040A08AES	Paid	28-Aug-24	29-Aug-24	29-Aug-24		
Power Grid Corporation of India Limited Tata Communication Limited India Grid Trust	Interest Interest Interest	29-Aug-24 29-Aug-24 29-Aug-24	INE752E07IZ7 INE151A08349 INE219X07397	Paid Paid Paid	29-Aug-24 29-Aug-24 29-Aug-24	29-Aug-24 30-Aug-24 29-Aug-24			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	29-Aug-24 29-Aug-24	INE752E07IX2 INE752E07IW4	Paid Paid	29-Aug-24 29-Aug-24	29-Aug-24 29-Aug-24			
NIIF Infrastructure Finance Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	29-Aug-24 29-Aug-24	INE246R07376 INE752E07IV6 INE752E07IW4	Paid Paid Paid	29-Aug-24 29-Aug-24	30-Aug-24 29-Aug-24			
India Infradebt Limited Power Grid Corporation of India Limited	Interest Interest Interest	29-Aug-24 29-Aug-24 29-Aug-24	INE537P07661 INE752E07JA8	Paid Paid Paid	29-Aug-24 29-Aug-24 29-Aug-24	29-Aug-24 29-Aug-24 29-Aug-24			
CSA Investments Private Limited Power Grid Corporation of India Limited	Interest	29-Aug-24 29-Aug-24	INE0LWH07054 INE752E07IY0	Paid Paid	29-Aug-24 29-Aug-24	30-Aug-24 29-Aug-24	29-Aug-24	30-Aug-24	NA NA
IRB Infrastructure Developers Limited Power Grid Corporation of India Limited	Interest	29-Aug-24 29-Aug-24	INE821I07052 INE752E07IV6	Paid Paid	28-Aug-24 29-Aug-24	29-Aug-24 29-Aug-24			
India Grid Trust NIIF Infrastructure Finance Limited	Principal Principal	29-Aug-24 29-Aug-24	INE219X07397 INE246R07376	Paid Paid	29-Aug-24 29-Aug-24	29-Aug-24 30-Aug-24			
Power Grid Corporation of India Limited Central Bank of India Shree Renuka Sugars Limited	Principal Interest Interest	29-Aug-24 30-Aug-24 30-Aug-24	INE752E07IU8 INE483A08049 INE087H07102	Paid Paid Paid	29-Aug-24 30-Aug-24 30-Aug-24	29-Aug-24 30-Aug-24 30-Aug-24			
ELAN IMPERIAL PRIVATE LIMITED HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	30-Aug-24 30-Aug-24	INE889Q07136	Paid Paid	30-Aug-24 30-Aug-24 29-Aug-24	30-Aug-24 30-Aug-24 02-Sep-24			
Financial Services Pvt Ltd) Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07128	Paid Paid	30-Aug-24	30-Aug-24			
JM Financial Credit Solutions Limited Shriram Finance Limited Shriram Finance Limited	Interest Interest Interest	30-Aug-24 30-Aug-24 30-Aug-24	INE651J07911 INE721A08AH3 INE721A08AH3	Paid Paid	30-Aug-24 30-Aug-24 30-Aug-24	30-Aug-24 02-Sep-24 02-Sep-24			
Emami Frankross Limited JM Financial Credit Solutions Limited Cholamandalam Investment & Finance	Interest Interest Interest	30-Aug-24 30-Aug-24 30-Aug-24	INE711X07062 INE651J07929 INE121A080F1	Paid Paid Paid	29-Aug-24 30-Aug-24 30-Aug-24	30-Aug-24 30-Aug-24 30-Aug-24			
Company Limited Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102	Paid	30-Aug-24	30-Aug-24			Debentures are already paid on March 31, 2023 vide court
Reliance Home Finance Limited Shree Renuka Sugars Limited	Interest	30-Aug-24 30-Aug-24	INE217K07AU6 INE087H07110	Paid Paid	31-Mar-23 30-Aug-24	02-Sep-24 30-Aug-24	02-Sep-24	02-Sep-24	order.
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Aug-24 30-Aug-24	INE087H07102 INE087H07102	Paid Paid	30-Aug-24 30-Aug-24	30-Aug-24 30-Aug-24			
Shree Renuka Sugars Limited Emami Frankross Limited	Interest	30-Aug-24 30-Aug-24	INE087H07094 INE711X07054	Paid Paid	30-Aug-24 29-Aug-24	30-Aug-24 30-Aug-24			
India Infradebt Limited India Grid Trust	Interest	30-Aug-24 30-Aug-24	INE537P07240 INE219X07413	Paid Paid	29-Aug-24 30-Aug-24	29-Aug-24 30-Aug-24			
Reliance Home Finance Limited India Grid Trust Tapir Constructions Limited	Principal Interest Interest	30-Aug-24 31-Aug-24 31-Aug-24	INE217K07AU6 INE219X07298 INE00DJ07045	Paid Paid Paid	31-Mar-23 31-Aug-24 31-Aug-24	02-Sep-24 31-Aug-24 31-Aug-24	02-Sep-24	02-Sep-24	Debentures are already paid vide court order.
IKF Finance Limited Arohan Financial Services Limited	Interest	31-Aug-24 31-Aug-24	INE859C08103 INE808K08061	Paid Paid	30-Aug-24 30-Aug-24	02-Sep-24 03-Sep-24			
Arohan Financial Services Limited Sundaram Finance Limited	Interest	31-Aug-24 31-Aug-24	INE808K08053 INE660A07RO5	Paid Paid	30-Aug-24 02-Sep-24	03-Sep-24 03-Sep-24			Recd approval from Debenture holder for deferment of
ELAN IMPERIAL PRIVATE LIMITED Jorbat Shillong Expressway Limited	Principal Interest	31-Aug-24 01-Sep-24	INE889Q07136 INE944Y07224	Delay Wrong date	18-Dec-23	30-Aug-24 01-Mar-24			redemption amount for July and August month to 31 September, 2024. Redemption done on 18.12.2023
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-Sep-24 01-Sep-24 01-Sep-24	INE065507191 INE065507316	Paid Paid	31-Aug-24 31-Aug-24	02-Sep-24 02-Sep-24			
ACHIIEVERS FINANCE INDIA LMTD Jorbat Shillong Expressway Limited	Interest	01-Sep-24 01-Sep-24	INE065507AN2 INE944Y07075	Paid Paid	31-Aug-24 29-Aug-24	02-Sep-24 02-Sep-24	-		
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Sep-24 01-Sep-24	INE414G07FK7 INE414G07FR2	Paid Paid	02-Sep-24 02-Sep-24	02-Sep-24 02-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Jorbat Shillong Expressway Limited	Interest	01-Sep-24 01-Sep-24	INE148107TC5	Paid Paid	30-Aug-24 29-Aug-24	30-Aug-24 02-Sep-24			
ACHIIEVERS FINANCE INDIA LMTD Jorbat Shillong Expressway Limited	Interest Interest Interest	01-Sep-24 01-Sep-24 01-Sep-24	INE065507AM4 INE944Y07075	Paid Paid Paid	29-Aug-24 31-Aug-24 29-Aug-24	02-Sep-24 02-Sep-24 02-Sep-24			
SMC Global Securities Ltd Muthoot Finance Limited	Interest Interest	01-Sep-24 01-Sep-24 01-Sep-24	INE103C07041 INE414G07GE8	Paid Paid Paid	02-Sep-24 02-Sep-24	03-Sep-24 02-Sep-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Sep-24 01-Sep-24	INE414G07HM9 INE414G07HL1	Paid Paid	02-Sep-24 02-Sep-24	02-Sep-24 02-Sep-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Sep-24 01-Sep-24	INE414G07GD0 INE414G07HY4 INE414G07IK1	Paid Paid Paid	02-Sep-24 02-Sep-24 02-Sep-24	02-Sep-24 02-Sep-24 02-Sep-24			-
Muthoot Finance Limited Jorbat Shillong Expressway Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest Interest	01-Sep-24 01-Sep-24 01-Sep-24 01-Sep-24	INE414G07IK1 INE944Y07067 INE414G07GL3 INE414G07IW6	Paid Wrong date Paid Paid	02-Sep-24 29-Feb-24 02-Sep-24 02-Sep-24	02-Sep-24 01-Mar-24 02-Sep-24 02-Sep-24			paid on 29-FEB-2024
	musul	02 July 24	14400/1990	1000		, 22 3.9 24			

March Marc	Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/	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)
The color of the	Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-24	INE00XE07119		02-Sep-24	02-Sep-24	o unice		
Applications of		Interest	01-Sep-24	INE148I07TL6	Paid	30-Aug-24	30-Aug-24			
April 1995 April 1995 April 200 Ap				INE944Y07034	Wrong date					Redemption done on 17.11.2023
Authors Auth	Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited									Redemption done on 17.11.2023
March 1996	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
Management 1900	ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE065507241	Paid	31-Aug-24	02-Sep-24			
March Marc	JM Financial Credit Solutions Limited	Interest	01-Sep-24	INE651J07697	Paid	01-Sep-24	01-Sep-24			
March Marc	Sammaan Capital Limited [formerly known as									
Manual		incica	0130914	1112401071114	1 616	30 706 27	30 700 24			
		Interest	01-Sep-24	INE148I07TU7	Paid	30-Aug-24	30-Aug-24			
March State Content	Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Sep-24 01-Sep-24	INE944Y07190 INE944Y07240		29-Aug-24 29-Aug-24	02-Sep-24			
March Marc	Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Sep-24 01-Sep-24	INE944Y07059 INE944Y07083	Paid	29-Aug-24	01-Mar-24 02-Sep-24			Redemption done on 17.11.2023
March December 1985	JM Financial Credit Solutions Limited	Interest	01-Sep-24	INE651J07630	Paid	01-Sep-24	01-Sep-24			
March Marc	Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GD0	Paid	02-Sep-24	02-Sep-24			
Second		Interest	01-Sep-24	INE414G07GV2	Paid	02-Sep-24	02-Sep-24			
Accordance 1,000										
March Marc	Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07158	Wrong date	17-Nov-23	01-Mar-24			
Month State Communication 1965	Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07166	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
March Marc	Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Sep-24 01-Sep-24	INE944Y07026 INE944Y07208	Wrong date Wrong date	17-Nov-23 15-Jan-24	01-Mar-24 01-Mar-24			Redemption done on 17.11.2023 Redemption done on 15-JAN-2024
March No. March 1997 Marc	Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07042	Wrong date Wrong date	17-Nov-23	01-Mar-24	_		
Section Process Proc	Muthoot Finance Limited	Interest	01-Sep-24	INE414G07IT2	Paid	02-Sep-24	02-Sep-24			
Applications Company						02-Sep-24				Date extended for payment under new ISIN INE944Y07273.
Add April	Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07133	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17:11:2023
AMERICAN	Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07216	Wrong date	18-Dec-23	01-Mar-24			Redemption done on 18.12.2023
March March Mindel Min	Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07042	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17:11.2023
March Company Compan	Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GE8	Paid	02-Sep-24	02-Sep-24			
March Control Contro	Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GU4		02-Sep-24	02-Sep-24			
Section Company Comp	Sammaan Capital Limited [formerly known as						·			
Common C	Sammaan Capital Limited [formerly known as	Interest	01-Sep-24	INE148I07TG6	Paid	30-Aug-24	30-Aug-24			
Second Content Printed Name Second Secon	Sammaan Capital Limited [formerly known as	Interest	01-Sep-24	INE148I07TW3	Paid	30-Aug-24	30-Aug-24			
March Marc	Sammaan Capital Limited [formerly known as	Interest	01-Sep-24	INE148107TN2	Paid	30-Aug-24	30-Aug-24			
Appendix of Target Control										Redemation done on 17 11 2023
Affine private intended the private pr	Edelweiss Retail Finance Limited	Interest	01-Sep-24	INE528S07110	Paid	30-Aug-24	02-Sep-24			
Month of the property of the	JM Financial Products Limited	Interest		INES23H07BA3	Paid	31-Aug-24	03-Sep-24			
Mode Mode Company		Interest	01-Sep-24	INE414G07EJ2	Paid		02-Sep-24			
And States Content of Proceed Proced Pr	Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Sep-24 01-Sep-24 01-Sep-24	INE414G07IL9 INE414G07HZ1	Paid Paid	02-Sep-24 02-Sep-24	02-Sep-24 02-Sep-24			
Anti-State Comment C	Muthoot Finance Limited Muthoot Finance Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest Principal Principal	01-Sep-24 01-Sep-24 01-Sep-24 01-Sep-24 01-Sep-24	INE414G07IL9 INE414G07HZ1 INE944Y07034 INE944Y07034	Paid Paid Wrong date Wrong date	02-Sep-24 02-Sep-24 17-Nov-23	02-Sep-24 02-Sep-24 01-Mar-24 01-Mar-24			Redemption done on 17.11.2023
Mode Michael Excessions Lenter Proposed	Muthoot Finance Limited Muthoot Finance Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest Principal Principal Principal	01-Sep-24 01-Sep-24 01-Sep-24 01-Sep-24 01-Sep-24 01-Sep-24	INE414G07IL9 INE414G07HZ1 INE944Y07034 INE944Y07034 INE944Y07109	Paid Paid Wrong date Wrong date Wrong date Wrong date	02-Sep-24 02-Sep-24 17-Nov-23 17-Nov-23	02-Sep-24 02-Sep-24 01-Mar-24 01-Mar-24 02-Sep-24			Redemption done on 17.11.2023 Only interest payment
Anther State of Communication Proceed Proceed Communication Proceed Communication Proceed Communication Proceed Communication Proceed Communication Communication Proceed Communication Commun	Muthoot Finance Limited Muthoot Finance Limited Jorbat Shillong Expressway Limited	Interest Interest Principal Principal Principal Principal Principal Principal	01-Sep-24 01-Sep-24 01-Sep-24 01-Sep-24 01-Sep-24 01-Sep-24 01-Sep-24 01-Sep-24	INE414G07IL9 INE414G07PZ1 INE944Y07034 INE944Y07034 INE944Y07034 INE944Y07109 INE944Y07117 NE944Y07125	Paid Paid Wrong date Wrong date Wrong date Paid Wrong date Wrong date	02-Sep-24 02-Sep-24 17-Nov-23 17-Nov-23 29-Aug-24	02-Sep-24 02-Sep-24 01-Mar-24 01-Mar-24 02-Sep-24 02-Sep-24			Redemption done on 17.11.2023 Only interest payment Date extended for payment under new ISIN INE944Y07273. Maturity date extended under ISIN INE944Y07257.
Anther District Security Control Proceed Control	Muthoot Finance Limited Muthoot Finance Limited Jorbat Shillong Expressively Limited Jorbat Shillong Expressively Jorbat Shillong Jorbat Shillong Expressively Jorbat Shillong Jorbat Shill	Interest Interest Interest Principal Principal Principal Principal Principal Principal Principal Principal	01-Sep-24 01-Sep-24 01-Sep-24 01-Sep-24 01-Sep-24 01-Sep-24 01-Sep-24 01-Sep-24 01-Sep-24	INE414G07IL9 INE414G07H21 INE944Y07034 INE944Y07034 INE944Y07109 INE944Y07117 NE9944Y07125 INE944Y07133 INE944Y07131	Paid Paid Paid Wrong date Wrong date Wrong date Paid Date Extended Wrong date Wrong date	02-Sep-24 02-Sep-24 17-Nov-23 17-Nov-23 29-Aug-24 29-Aug-24 17-Nov-23 17-Nov-23	02-Sep-24 02-Sep-24 01-Mar-24 01-Mar-24 02-Sep-24 02-Sep-24 01-Mar-24 01-Mar-24			Redemption done on 17.11.2023 Only interest payment Date extended for payment under new ISIN INE944Y07273. Maturity date extended under ISIN INE944Y07257. Redemption done on 17.11.2023 Redemption done on 17.11.2023
Mode	Muthoot Finance Limited Muthoot Finance Limited Jordat Shillong Expressive Limited Jordat Shillong Expressive Jordat Shillong Jordat Shillong Jordat Shillong Jordat Shillong Jordat Shillong Jordat Shillong Jordat Shillong Jordat Sh	Interest Interest Interest Principal	01-5ep-24 01-5ep-24 01-5ep-24 01-5ep-24 01-5ep-24 01-5ep-24 01-5ep-24 01-5ep-24 01-5ep-24 01-5ep-24 01-5ep-24 01-5ep-24	INE414G07IL9 INE414G07H21 INE944Y07034 INE944Y07034 INE944Y07109 INE944Y07117 INE944Y07125 INE944Y07123 INE944Y07133 INE944Y07141 INE944Y07158 INE944Y07156	Paid Paid Wrong date Wrong date Wrong date Wrong date Paid Date Extended Wrong date Wrong date Wrong date Wrong date Wrong date	02-5ep-24 02-5ep-24 17-Nov-23 17-Nov-23 17-Nov-23 29-Aug-24 29-Aug-24 17-Nov-23 17-Nov-23 17-Nov-23 17-Nov-23	02-5ep-24 02-5ep-24 01-Mar-24 01-Mar-24 01-Sep-24 02-5ep-24 02-5ep-24 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24			Redemption done on 17.11.2023 Only interest segment Date extended for payment under new SRI NR944Y07273. Date extended for payment under new SRI NR944Y07273. Redemption done on 17.11.2023 Redemption done on 17.11.2023 Redemption done on 17.11.2023 Redemption done on 17.11.2023
Index Milding Communa (common Principal Co. Comp. 24 Milding Communa (common Co. Comp. 24 Milding Communa (common Co. Comp. 24 Milding Communa (common Communa (common (comm	Muthoot France Limited Muthoot France Limited Joehs Shillong Expressive Limited Joehs Shillong Expressive Joehs Shillong Expressive Joehs Shillong Expressive Joehs Shillong Joehs Shillong Expressive Joehs Shillong Joehs Shillong Joehs Shillong Joehs Shillong Joehs Shillong Joehs Shillong Joehs Joehs Joehs Joehs Joehs Joehs Joehs Joehs Joehs Joehs Joehs Joehs Joehs Joehs	Interest Interest Principal	01-5ep-24 01-5ep-24 01-5ep-24 01-5ep-24 01-5ep-24 01-5ep-24 01-5ep-24 01-5ep-24 01-5ep-24 01-5ep-24 01-5ep-24 01-5ep-24 01-5ep-24 01-5ep-24 01-5ep-24 01-5ep-24	INE414G07IL9 INE514G07P27 INE594Y07034 INE594Y07034 INE594Y07039 INE594Y07109 INE594Y07117 INE594Y07125 INE594Y07133 INE594Y07131 INE594Y07138 INE594Y07166 INE594Y07166 INE594Y07166 INE594Y07174	Paid Paid Wrong date Wrong date Wrong date Wrong date Paid Date Extended Wrong date	02-5ep-24 02-5ep-24 17-Nov-23 17-Nov-23 17-Nov-23 29-Aug-24 29-Aug-24 17-Nov-23 17-Nov-23 17-Nov-23 17-Nov-23 17-Nov-23 17-Nov-23 17-Nov-23	02-5ep-24 02-5ep-24 01-Mar-24 01-Mar-24 02-5ep-24 02-5ep-24 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24 01-Mar-24			Redemption done on 37.11.2023 Only interest purpose. Only interest purpose. Date extended for payment under new ISN INE944107273. Maturity date extended under ISN INE944707275. Redemption done on 17.11.2023
Index Inde	Multipod Finance Limited Multipod Finance Limited Jorda Shillong Expressive Limited Jorda Shillong Expressive Jorda Shillong Expressive Jorda Shillong	Interest Interest Principal	01.5mp.24 01.5mp.24 01.5mp.24 01.5mp.24 01.5mp.24 01.5mp.24 01.5mp.24 01.5mp.24 01.5mp.24 01.5mp.24 01.5mp.24 01.5mp.24 01.5mp.24 01.5mp.24 01.5mp.24 01.5mp.24 01.5mp.24 01.5mp.24 01.5mp.24 01.5mp.24	HE414G07H2 HE914G07H2 HE964Y07034 HE964Y07034 HE964Y07034 HE964Y07117 HE964Y07115 HE964Y07135 HE964Y07131 HE964Y07131 HE964Y07136 HE964Y07131 HE964Y07131 HE964Y07136 HE964Y07136 HE964Y07136 HE964Y07136 HE964Y07137 HE964Y07138	Paid Wrong date Wrong date Wrong date Wrong date Wrong date Paid Date Extended Wrong date Wrong date Wrong date Wrong date Wrong date Wrong date Paid Paid	02-Sep-24 02-Sep-24 12-Nor-23 12-Nor	02-5ep-24 02-5ep-24 01-Mar-24 02-5ep-24 02-5ep-24 02-5ep-24 02-5ep-24 03-5ep-24			Redemption done on 37.11.2023 Only interest purpose. Only interest purpose. Date extended for payment under new ISN INE944107273. Maturity date extended under ISN INE944707275. Redemption done on 17.11.2023
Indext Different personal processes Content Processes Co	Muthoot Finance Limited Muthoot Finance Limited Jorda Shillong Expressive Limited J	Interest Interest Principal	01.5mp.24	INE414607119 INE414607112 INE944Y07034 INE944Y07034 INE944Y07034 INE944Y07117 INE944Y07115 INE944Y07115 INE944Y07115 INE944Y07115 INE944Y07116 INE944Y07116 INE944Y07166 INE944Y07166 INE944Y07166 INE944Y07169 INE944Y07189	Paid Wrong date Wrong date Wrong date Wrong date Wrong date Paid Date Extended Wrong date	02-Sep-24 02-Sep-24 12-Non-23	02-5mp-24 02-5mp-24 03-5mp-24 03-5mp-24 03-5mp-24 02-5mp-24 02-5mp-24 02-5mp-24 03-5mp-24			Redemption done on 17.11.2023 Othy interest payment Date extended for payment under new ISN INIS444/07273. Maturity date extended under SIN INIS444/07273. Redemption done on 17.11.2022 Redemption done on 17.11.2022 Redemption done on 17.11.2023
About Schlong Experimeny Limited Principal 0.5%-2-34 NPSH4070314 Wrong date 17-Nov-23 0.14-W-24 Recomption down on 97-13-2032 NPSH4070314 Recomption down on 97-13-2032 NPSH4070315 NPSH4070	Muthoot Finance Limited Muthoot Finance Limited John Shifton Expressive Limited Jorda Shifton Expre	Interest Interest Principal	01.5mp.24	NE414607U2 NE414607U2 NE414070704 NE544070704 NE544070704 NE544070719 NE544070712 NE544070713 NE544070714	Paid Wrong date Wrong date Wrong date Wrong date Wrong date Wrong date Paid Date Extended Wrong date	02-5ep-24 02-5ep-24 17-Nor-23	0.2-5mp.24 0.2-5mp.24 0.1-Mar-24 0.1-Mar-24 0.2-5mp.24 0.2-5mp.24 0.2-5mp.24 0.3-5mp.24 0.1-Mar-24			Redemption done on 17.11.2023 Only interest payment Date extended for payment under new ISN INIS444Y07773. Maturity date extended under ISN INIS444Y07757. Redemption done on 17.11.2023
Both Shillow Conservate Winded Principal 0.1-5ep-24 NR54407050 Word, date 17-10-23 0.1-10-24 Referenting does not 17.1.1.2033 Referentin	Multipod Finance Limited Multipod Finance Limited John Shillong Expressive Limited John Shillong Ex	Interest Interest Principal	01.5mp.24	INSELECTION INSELE	Paid Wrong date Wrong date Wrong date Wrong date Wrong date Wrong date Paid Date Estended Wrong date Paid Paid Paid Wrong date	02-5ep-24 02-5ep-24 12-Nor-23 13-Nor-23 13-Nor	02-5mp-24 02-5mp-24 03-5mp-24 03-5mp-24 03-5mp-24 02-5mp-24 02-5mp-24 03-5mp-24	01-Mar-24		Redemption done on 17.11.2023 Only interest asymmetry Date extended for payment under new ISN INES44070272. Martiny date extended under SIN INES44070273. Method of the state
Soft-Stifford Environment Limited Principal O.5-Sep-24	Multipod Finance Limited Multipod Finance Limited John Shifton Expressive Limited Jords Shifton Exp	Interest Interest Interest Principal	01.5mp.24	MR414607U3 MR414607U3 MR414607U3 MR414607U3 MR414607U3 MR546407U3 MR54607U3 MR546407U3 MR54607U3 MR546407U3 MR	Paid Wrong date Wrong date Wrong date Wrong date Wrong date Wrong date Paid Date Estended Wrong date	02-5ep-24 02-5ep-24 12-Nor-22 12-Nor-22 12-Nor-22 12-Nor-22 12-Nor-22 12-Nor-23 12-Nor	0.5-sp.24 0.5-sp.24 0.5-sp.24 0.1-Mar-22 0.5-sp.24 0.5-sp.24 0.5-sp.24 0.5-sp.24 0.5-sp.24 0.1-Mar-24	01-Mar-24		Redemption done on 17.11.2023 Description of the Committee of the Committe
Institute Principal Di-Sep-24 NISSH007057 Paid 29-bug-24 O.5ep-24 Di-Sep-24 Di-Sep-2	Muthod Finance Limited Muthod Finance Limited Muthod Finance Limited Jorda Shillong Expressiva; Limited Jorda Shillong Ex	Interest Interest Interest Principal	01.5mp.24	M6414607U3 M6414607U3 M6414607U3 M6414607U3 M641407U3U3 M641407U3U	Paid Wrong date Wrong date Wrong date Wrong date Wrong date Wrong date Paid Date Extended Wrong date	02-5ep-24 02-5ep-24 12-Nov-23	0.2-5mp.24 0.3-5mp.24	01-Mar-24		Redemption done on 17.11.2023 Date catherined for payment under new ISM INES44072773. But catherined for payment under new ISM INES44072773. Muturby date extended under ISM INES4407273. Redemption done on 17.11.2023 Redemption done on 18.12.2023 Redemption done on 18.12.2023 Date extended under NUV ISM INES44072781. Date extended under NUV ISM INES44072781. Date extended under NUV ISM INES44072781. Redemption done on 17.11.2023
Anther Stillone Expersacy unimated Principal 0.15-pp.24 NRIGHARDTORS Paid 27-bus.24 0.25-pp.24 1.25-pp.24	Muthoot France Limited Muthoot France Limited Muthoot France Limited Muthoot France Limited Jorda Shilloog Expressive Limited	Interest Interest Interest Principal	01.5mp.24	MR414607U3 MR414607U3 MR414607U3 MR414607U3 MR41407004 MR41407U3 M	Paid Wrong date Wrong date Wrong date Wrong date Wrong date Wrong date Paid Date Extended Wrong date	02-5ep-24 02-5ep-24 17-Nov-23	0.5 Sep. 24 0.5 Mar. 24 0.5 Sep. 24 0.5 Se	01-Mar-24		Redemption done on 17.11.2023 Date celterided for payment under new ISM INES44072773. But celterided for payment under new ISM INES44072773. Multirum's date extended under ISM INES44072753. Redemption done on 17.11.2023
Task page Interest Interest O.5-5p-24 Int (0.5) Page O.5-5p-24	Muthoot France Limited Muthoot France Limited Muthoot France Limited John Shillong Expressive Limited Jords Shillong Expressive Limited Jords Shillong Expressive Limited Limited France Limited Limited Shillong Expressive Limited Limit	Interest Interest Interest Principal	01.5mp.24	98614607192 98614607020 98614607020 98614607020 98614607020 98614607020 98614607020 98614607020 98614607020 98614607020 98614607020 98614607020 98614607020 98614607020 98614607020 98614607020	Paid Wrong date Wornd date Wornd date Wornd date Wornd date Wornd date Paid Date Extended Wrong date	02-5ep-24 02-5ep-24 17-Nov-23 17-Nov-24 17-Nov	0.5-sp.24 0.5-sp.24 0.1-Mir/24 0.1-Mir/24 0.5-sp.24 0.5-sp.24 0.5-sp.24 0.5-sp.24 0.5-sp.24 0.5-sp.24 0.1-Mir/24	01-Mar-24		Redemption done on 17.11.2023 Date celterided for payment under new ISM INES44072773. But celterided for payment under new ISM INES44072773. Multirum's date extended under ISM INES44072753. Redemption done on 17.11.2023
Paral Enterprise Limited Interest	Muthoot France Limited Muthoot France Limited John Shifting Expressive Limited John Shifting Expres	Interest Interest Interest Principal	01.5mp.24	M8414607U3 M154407020 M154407030	Paid Wrong date Wrong date Wrong date Wrong date Wrong date Wrong date Paid Date Extended Wrong date	02-5ep-24 02-5ep-24 17-Nov-23 17-Nov-24 17-Nov	0.5-sp.24	03:Mar-24		Redemption done on 17.11.2023 Date celterided for payment under new ISM INES44072773. But celterided for payment under new ISM INES44072773. Multirum's date extended under ISM INES44072753. Redemption done on 17.11.2023
Repeal Entergraces Limited Interest 0.5-6p-24 NELEMOTYME Paid 0.5-6p-24 0.5-	Muthoot France Limited Muthoot France Limited John Shillong Expressive Limited	Interest Interest Interest Principal	01.5mp.24	MR414607U3 MR54607021 MR54607021 MR54607021 MR54607021 MR54607011 MR54607011 MR54607011 MR54607011 MR54607011 MR54607011 MR54607012 MR54607013 MR54607013 MR54607014	Paid Wrong date Wrong date Wrong date Wrong date Wrong date Wrong date Paid Date Estended Wrong date Paid Paid Paid Paid Wrong date Paid Paid Paid Paid Paid Paid Paid Wrong date Wrong date Wrong date Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	02-5ep-24 02-5ep-24 12-Non-23 12-Non-24 12-Non	0.5-sp.24 0.5-sp.24 0.5-sp.24 0.5-mp.24 0.5-sp.24	01:Mar-24		Redemption done on 17.11.2023 Date celterided for payment under new ISM INES44072773. But celterided for payment under new ISM INES44072773. Multirum's date extended under ISM INES44072753. Redemption done on 17.11.2023
Suntame Nome Finance Limited (SHE) Interest 0.75-6p-24 INEGROFFOTOTE Paid 0.75-6p-24	Muthoot France Limited Muthoot France Limited Muthoot France Limited Jords Shillong Expressway Limited	Interest Interest Interest Principal	01.5mp.24	MR414607U3 MR54607021 MR54607021 MR54607021 MR54607021 MR546070117 MR54607011	Paid Wrong date Wrong date Wrong date Wrong date Wrong date Wrong date Paid Date Extended Wrong date Paid Paid Paid Paid Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	02-5ep-24 02-5ep-24 17-Nov-23 17-Nov-24 17-Nov	0.5-sp.24	01:Mar-24		Redemption done on 17.11.2023 Date celterided for payment under new ISM INES44072773. But celterided for payment under new ISM INES44072773. Multirum's date extended under ISM INES44072753. Redemption done on 17.11.2023
Primal Enterprise Limited Interest O2-Sep-24 NELEMBOT/MOSE Paid O2-Sep-24 O3-Sep-24 O3	Muthoot Finance Limited Muthoot Finance Limited Johnsh Shillong Expressiony Limited Johnsh Shillong Ex	Interest Interest Interest Principal	01.5mp.24	ME414607U3 ME414607U3 ME414607U3 ME414607U3 ME41407U3 ME414007U3 M	Paid Wrong date Wrong date Wrong date Wrong date Wrong date Wrong date Paid Date Estended Wrong date Paid Paid Paid Paid Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	02-5ep-24 02-5ep-24 17-Nov-23 17-Nov	0.5-sp.24	01-Mar-24		Redemption done on 17.11.2023 Date celterided for payment under new ISM INES44072773. But celterided for payment under new ISM INES44072773. Multirum's date extended under ISM INES44072753. Redemption done on 17.11.2023
Paramal Enterprises Limited Principal 0.2-5ep-24 NEL1480/7866 Paid 0.2-5ep-24 0.5-5ep-24 0.5-	Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Jords Shillong Expressive Limited Jo	Interest Interest Interest Interest Principal	01.5mp.24	MR414607U2 MR54607021 MR54607021 MR54607021 MR54607021 MR54607011 MR54607011 MR54607011 MR54607011 MR54607011 MR54607011 MR54607012 MR54607012 MR54607013 MR54607013 MR54607014 MR56607014 MR56607014 MR56607014 MR56607014 MR56607014 MR56607014 MR54607011 MR56607014 MR54607011	Paid Wrong date Wrong date Wrong date Wrong date Wrong date Wrong date Paid Date Estended Wrong date Paid Paid Paid Paid Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	02-5ep-24 02-5ep-24 12-Non-23 12-Non	0.5-sp.24 0.5-sp.24 0.5-sp.24 0.1-Mir-24 0.5-sp.24	01:Mar-24		Redemption done on 17.11.2023 Date celevided for payment under new ISM INIG4407273. Maturb, date extended under INIG4607273. Maturb, date extended under INIG4607273. Redemption done on 17.11.2023
Semman Capital Limited [formerly known as indicabulits formerly known as indicabulity forme	Muthoot France Limited Muthoot France Limited Johots Shillong Expressive Limited Jords Shillong Expressive L	Interest Interest Interest Principal	01.5mp.24	MR544607190 MR54607001 MR546070101 MR54607	Paid Wrong date Paid Date Estended Wrong date Paid Paid Paid Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	02-5ep-24 02-5ep-24 12-Nor-23 12-Nor-24 12-Nor-23 12-Nor-23 12-Nor-24 12-Nor-23 12-Nor-24 12-Nor-23 12-Nor-24 12-Nor-24 12-Nor	0.5-sp.24 0.5-sp.24 0.5-sp.24 0.1-Mar-24 0.5-sp.24 0.5-sp.24 0.5-sp.24 0.5-sp.24 0.5-sp.24 0.1-Mar-22 0.5-sp.24 0.1-Mar-24 0.1-Mar-2	01-Mar-24		Redemption done on 17.11.2023 Date celevided for payment under new ISM INIG4407273. Maturb, date extended under INIG4607273. Maturb, date extended under INIG4607273. Redemption done on 17.11.2023
### Samman Capital Limited [formerly known as Indicabelled Housing Finance Limited] ### Samman Capital Limited [formerly known as Indicabelled Housing Finance Limited] ### Samman Capital Limited [formerly known as Indicabelled Housing Finance Limited] ### Samman Capital Limited [formerly known as Indicabelled Housing Finance Limited] ### Samman Capital Limited [formerly known as Indicabelled Housing Finance Limited] ### Samman Capital Limited [formerly known as Indicabelled Housing Finance Limited] ### Samman Capital Limited [formerly known as Indicabelled Housing Finance Limited] ### Samman Capital Limited [formerly known as Indicabelled Housing Finance Limited] ### Samman Capital Limited [formerly known as Indicabelled Housing Finance Limited] ### Samman Capital Limited [formerly known as Indicabelled Housing Finance Limited] ### Samman Capital Limited [formerly known as Indicabelled Housing Finance Limited] ### Samman Capital Limited [formerly known as Indicabelled Housing Finance Limited] ### Samman Capital Limited [formerly known as Indicabelled Housing Finance Limited] ### Samman Capital Limited [formerly known as Indicabelled Housing Finance Limited] ### Samman Capital Limited [formerly known as Indicabelled Housing Finance Limited] ### Samman Capital Limited [formerly known as Indicabelled Housing Finance Limited] ### Samman Capital Limited [formerly known as Indicabelled Housing Finance Limited] ### Samman Capital Limited [formerly known as Indicabelled Housing Finance Limited] ### Samman Capital Limited [formerly known as Indicabelled Housing Finance Limited] ### Samman Capital Limited [formerly known as Indicabelled Housing Finance Limited] ### Samman Capital Limited [formerly known as Indicabelled Housing Finance Limited] ### Samman Capital Limited [formerly known as Indicabelled Housing Finance Limited] ### Samman Capital Limited [formerly known as Indicabelled Housing Finance Limited] ### Samman Capital Limited [formerly known as Indicabelled Housing Finance Limited] ### Sa	Multipod Finance Limited Multipod Finance Limited Josha Shillong Expressive Limited Josha Shillong Expressiv	Interest Interest Interest Principal	01.5mp.24	MR41460719 MR54407030 MR5	Paid Wrong date Paid Paid Paid Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	02-5ep-24 02-5ep-24 12-Nor-23 12-Nor	0.5 Sep. 24 0.5 Mar. 24 0.5 Sep. 24	01-Mar-24		Redemption done on 17.11.2023 Date celevided for payment under new ISM INIG4407273. Maturb, date extended under INIG4607273. Maturb, date extended under INIG4607273. Redemption done on 17.11.2023
### Summan Cupital Limited (formerly known as Indicated House of the Control of t	Muthoot France Limited Muthoot France Limited Muthoot France Limited Jords Shillong Expressive Limited Personal Enterprises Limited Sammana Capital Extra Limited	Interest Interest Interest Interest Principal	01.5mp.24	ME41460719 ME414607101 ME414607102 ME414607103 ME414607103 ME414607103 ME414607103 ME414607103 ME414607103 ME414607103 ME414607113 ME414607103 ME4146007103 ME41460	Paid Wrong date Worne date Wrone date Paid Wrone date Wrone date Wrone date Wrone date Paid Wrone date Wrone d	02-5ep-24 02-5ep-24 17-Nov-23 17-Nov-24 17-Nov	0.5 Sep. 24	O.:-Mar-24		Redemption done on 17.11.2023 Date cellended for payment under new ISM INES44070773. Mutury date extended under RM INES44070773. Mutury date extended under RM INES44070773. Redemption done on 17.11.2023
Samman Capital Limited [formerly known as Indicated Interest 0.3-5ep-24 INE14807NA2 Paid 31-Aug-24 0.1-5ep-24 INE14807NA2 Paid 31-Aug-24 0.1-5ep-24 Interest 0.3-5ep-24 In	Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Jords Shillong Expressive Limited Jo	Interest Interest Interest Interest Principal	01.5mp.24	MR54460719 MR54607001 MR546070117 MR54607 MR54607 MR54607 MR54607	Paid Wrong date Paid Date Estended Wrong date Paid Paid Paid Wrong date Wrong date Wrong date Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	02-5ep-24 02-5ep-24 12-Non-23 12-Non	0.5 Sep. 24 0.5 Mar. 24 0.5 Sep. 24	01-Mar-24		Redemption done on 17.11.2023 Date celevided for payment under new ISM INIG4407273. Maturb, date extended under INIG4607273. Maturb, date extended under INIG4607273. Redemption done on 17.11.2023
Samman Capital Limited [formerly known as Indicated Limited [formerly known as Indicated Limited [formerly known as Indicated Limited Limite	Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Jords Shilloog Expressive Limited Jo	Interest Interest Interest Interest Principal Interest	01.5mp.24	ME414607U3 ME414607U3 ME414607U3 ME414607U3 ME41407U3 ME414007U3 ME4140007U3 ME414007U3 ME4140	Paid Wrong date Wrong date Wrong date Wrong date Wrong date Wrong date Paid Date Estended Wrong date Paid Paid Paid Paid Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	02-5ep-24 02-5ep-24 17-Nov-23 17-Nov	0.5-sp.24	01:Mar-24		Redemption done on 17.11.2023 Date celled for payment under new SIN INS44070273. Maturb, date sended under SIN INS44070273. Maturb, date sended under SIN INS44070273. Maturb, date sended under SIN INS44070273. Redemption done on 17.11.2023
Inland Waterways Authority of India Interest 03-5ep-24 INESSOV08012 Paid 03-5ep-24 04-5ep-24 04-5ep-24 State Bank of India Interest 03-5ep-24 INESSOV08012 Paid 03-5ep-24 04-5ep-24 05-5ep-24 04-5ep-24	Muthoot France Limited Muthoot France Limited Muthoot France Limited John M. Shillong Expressionary Limited John M. Shillong Expression	Interest Interest Interest Interest Interest Principal	01.5mp.24	ME414607719	Paid Wrong date Wrong date Wrong date Wrong date Wrong date Wrong date Paid Date Extended Wrong date Paid Wrong date Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	02-5ep-24 02-5ep-24 17-Nov-23 17-Nov	0.5-sp.24 0.5-sp.24 0.5-sp.24 0.1-Mir/24 0.5-sp.24 0.5-sp.24 0.5-sp.24 0.5-sp.24 0.5-sp.24 0.5-sp.24 0.5-sp.24 0.1-Mir/24	Os-Mar-24		Redemption done on 17.11.2023 Date celled for payment under new SIN INS44070273. Maturb, date sended under SIN INS44070273. Maturb, date sended under SIN INS44070273. Maturb, date sended under SIN INS44070273. Redemption done on 17.11.2023
Indoorstr Capital Finance Limited Interest	Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Jords Shillong Expressive Limited Jo	Interest	01.5mp.24	ME41460719	Paid Wrong date Paid Wrong date Wrong date Paid	02-5ep-24 02-5ep-24 17-Nov-23 17-Nov	0.5-sp.24	01-Mar-24		Redemption done on 17.11.2023 Date celled for payment under new SIN INS44070273. Maturb, date sended under SIN INS44070273. Maturb, date sended under SIN INS44070273. Maturb, date sended under SIN INS44070273. Redemption done on 17.11.2023
ICIC Blank Limited Interest 04-Sep-24 INCROMARTOR9 Paid 04-Sep-24 04-Sep-24 04-Sep-24	Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Jords Shillong Expressive Limited Jo	Interest Interest Interest Interest Principal	01.5mp.24	MR41460713 MR54607021 MR54607021 MR54607021 MR54607021 MR54607021 MR54607021 MR54607021 MR54607021 MR54607013 MR54607013 MR54607013 MR54607013 MR54607013 MR54607013 MR54607014 MR54607014 MR54607014 MR54607014 MR54607015 MR5	Paid Wrong date Wrong date Wrong date Wrong date Wrong date Wrong date Paid Date Estended Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	02-5ep-24 02-5ep-24 12-Non-23 12-Non-24 12-Non-24 12-Non-24 13-Non-24 13-Non-24 13-Non-24 13-Non-24	0.5-sp.24 0.5-sp.24 0.5-sp.24 0.1-Mir.24 0.5-sp.24	01:Mar-24		Redemption done on 17.11.2023 Date celevided for payment under new ISM INIG4407273. Maturb, date extended under INIG4607273. Maturb, date extended under INIG4607273. Redemption done on 17.11.2023
ICICI Bank Limited Principal 04-Sep-24 INE090A08TO9 Paid 04-Sep-24 04-Sep-24 04-Sep-24	Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Joshid Shillong Expressiony Li	Interest Int	01.5mp.24	Med-14-607/19 Me	Paid Wrong date Paid Wrong date Wrong date Paid	02-5ep-24 02-5ep-24 17-Nor-23 17-Nor-24 17-Nor-25 17-Nor-24 17-Nor	0.5-sp.24	03-Mar-24		Redemption done on 17.11.2023 Date cellended for payment under new ISM INES44070773. Mutury date extended under RM INES44070773. Mutury date extended under RM INES44070773. Redemption done on 17.11.2023
remail on a corporation or make animal conscipulation of the Kild-Van-2029 Willing date US-Se0-24 Sedemntion date Kild-Van-2029	Muthoof Finance Limited Muthoof Finance Limited Muthoof Finance Limited John M Shillong Expressionsy Limited John M Shillo	Interest Int	01.5mp.24	MR614607139	Paid Wrong date Paid Wrong date Wrong date Paid	02-5ep-24 02-5ep-24 17-Nov-23 17-Nov	0.5-sp.24	03-Mar-24		Redemption done on 17.11.2023 Date cellended for payment under new ISM INES44070773. Mutury date extended under RM INES44070773. Mutury date extended under RM INES44070773. Redemption done on 17.11.2023

(ii) IDBI t	rustee				ı	DBI Trusteeship Services Ltd - EF	IP System			
IDBI Trusteeship Ser		Calendar of Interest/Redemptions for FY 2024-25								
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
Power Grid Corporation of India Limited Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance	Principal Interest	04-Sep-24 05-Sep-24	INE752E07LQ0 INE909H08188	Paid Paid	04-Sep-24 04-Sep-24	05-Sep-24 04-Sep-24				
Ltd.) 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			
Indiabulls Consumer Finance Limited Indiabulls Consumer Finance Limited	Interest	06-Sep-24 06-Sep-24	INE614X07274 INE614X07290	Paid Paid	05-Sep-24 05-Sep-24	09-Sep-24 09-Sep-24				
Cholamandalam Investment & Finance Company Limited	Interest	06-Sep-24	INE121A08OQ8	Paid	06-Sep-24	09-Sep-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Sep-24	INE148107KZ5	Paid	05-Sep-24	06-Sep-24				
PNB Housing Finance Limited Indiabulls Consumer Finance Limited	Interest Principal	06-Sep-24 06-Sep-24	INES72E07126 INE614X07274	Paid Paid	06-Sep-24 05-Sep-24	09-Sep-24 09-Sep-24				
Indiabulls Consumer Finance Limited Indiabulls Consumer Finance Limited	Principal Principal	06-Sep-24 06-Sep-24	INE614X07282 INE614X07290	Paid Paid	05-Sep-24 05-Sep-24	09-Sep-24 09-Sep-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Sep-24	INE148I07LD0	Paid	05-Sep-24	06-Sep-24				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Sep-24	INE148107LE8	Paid	05-Sep-24	06-Sep-24				
Sundaram Home Finance Limited (SHFL) Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24 07-Sep-24	INE667F08194 INE667F08194	Paid Paid	09-Sep-24 09-Sep-24	09-Sep-24				
Sammaan Capital Limited [formerly known as	Interest	07-Sep-24 07-Sep-24	INE148107LA6	Paid Paid	09-Sep-24 05-Sep-24	09-Sep-24 06-Sep-24				
Indiabulls Housing Finance Limited] 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				
Sundaram Home Finance Limited (SHFL) Sundaram Home Finance Limited (SHFL) India Infradebt Limited	Interest Interest Interest	07-Sep-24 07-Sep-24 08-Sep-24	INE667F08194 INE667F08194 INE537P07125	Paid Paid Paid	09-Sep-24 09-Sep-24 09-Sep-24	09-Sep-24 09-Sep-24 09-Sep-24				
Sammaan Capital Limited [formerly known as	Interest	08-Sep-24	INE148107HX6	Paid	06-Sep-24	09-Sep-24				
Indiabulls Housing Finance Limited] JM Financial Credit Solutions Limited	Interest	08-Sep-24	INE651J07895	Paid	09-Sep-24	10-Sep-24				
SIDBI Sammaan Capital Limited [formerly known as	Interest	08-Sep-24 09-Sep-24	INE556F08KC2 INE148I07QX7	Paid Paid	09-Sep-24 07-Sep-24	10-Sep-24 09-Sep-24				
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Sep-24 09-Sep-24	INE148I07QX7	Paid	07-Sep-24 07-Sep-24	09-Sep-24 09-Sep-24				
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Sep-24	INE148I07RA3	Paid	07-Sep-24	09-Sep-24				
Indiabulls Housing Finance Limited] Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance	Interest	09-Sep-24	INE601U08135	Paid	06-Sep-24	09-Sep-24				
Ltd.) Sammaan Capital Limited [formerly known as	January'		INE148107QS7	Paid	07-Sep-24	20.5 51				
Indiabulls Housing Finance Limited] Shriram Finance Limited	Interest	09-Sep-24 09-Sep-24	INE148IU/QS/ INE721A08AI1	Paid Paid	07-Sep-24 09-Sep-24	09-Sep-24 10-Sep-24				
State Bank of India Sammaan Capital Limited [formerly known as	Interest	09-Sep-24	INE062A08249	Paid	09-Sep-24	10-Sep-24				
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Sep-24	INE148I07QG2	Paid	07-Sep-24	09-Sep-24				
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Sep-24	INE148I07QM0	Paid	07-Sep-24	09-Sep-24				
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Sep-24	INE148107QK4	Paid	07-Sep-24	09-Sep-24				
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Sep-24 09-Sep-24	INE148107QT5	Paid Paid	07-Sep-24 07-Sep-24	09-Sep-24				
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Sep-24	INE148107QF4	Paid	07-Sep-24	09-Sep-24				
Indiabulls Housing Finance Limited] Shriram Finance Limited	Interest	09-Sep-24	INE721A08AI1	Paid	09-Sep-24	10-Sep-24				
Steel Authority of India Ltd.(SAIL)	Interest	09-Sep-24	INE114A07729 INE246R07517	Paid Paid	08-Sep-23	09-Sep-24			Company have exercised call option on 08th September 2023	
NIIF Infrastructure Finance Limited MEGHALAYA ENERGY CORPORATION LIMITED	Interest	09-Sep-24 10-Sep-24	INE760107045	Paid	09-Sep-24 07-Sep-24	09-Sep-24 10-Sep-24				
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760107011	Paid	07-Sep-24	10-Sep-24				
National Housing Bank National Highways Authority of India	Interest	10-Sep-24 10-Sep-24	INESS7F09278 INE906B07IF7	Paid Paid	10-Sep-24 10-Sep-24	11-Sep-24 11-Sep-24	11-Sep-24	11-Sep-24	NA NA	
MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION	Interest	10-Sep-24	INE760107029	Paid	07-Sep-24	10-Sep-24				
LIMITED MEGHALAYA ENERGY CORPORATION	Interest	10-Sep-24 10-Sep-24	INE760107078	Paid Paid	07-Sep-24 07-Sep-24	10-Sep-24 10-Sep-24				
LIMITED MEGHALAYA ENERGY CORPORATION	Interest	10-Sep-24	INE760I07052	Paid	07-Sep-24 07-Sep-24	10-Sep-24				
LIMITED MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07037	Paid	07-Sep-24	10-Sep-24				
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760107060	Paid	07-Sep-24	10-Sep-24				
National Housing Bank JM FINANCIAL SERVICES LIMITED	Interest Interest	10-Sep-24 11-Sep-24	INESS7F09286 INE012I07041	Paid Paid	10-Sep-24 11-Sep-24	11-Sep-24 11-Sep-24	11-Sep-24			
Bank of Baroda Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-Sep-24 11-Sep-24	INE028A08166 INE306N08268	Paid Paid	11-Sep-24 11-Sep-24	11-Sep-24 11-Sep-24				
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Principal	11-Sep-24 11-Sep-24	INE651J07879 INE651J07879	Paid Paid		11-Sep-24 11-Sep-24				
JM Financial Products Limited Tata Motors Finance Solutions Limited	Principal	11-Sep-24	INE523H07AO6	Wrong date		11-Sep-24			Already redeemed	
(formerly known as Tata Motors Finance Ltd.) HDB Financial Services Ltd.	Interest	12-Sep-24 12-Sep-24	INE909H08196 INE756I07EJ2	Paid Paid	11-Sep-24 12-Sep-24	11-Sep-24 12-Sep-24				
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest	12-Sep-24 12-Sep-24	INE756I07EJ2 INE756I07EJ2	Paid Paid	12-Sep-24 12-Sep-24	12-Sep-24 12-Sep-24				
CSA Investments Private Limited Tata Motors Finance Solutions Limited	Interest	12-Sep-24	INEOLWH07062	Paid	12-Sep-24	13-Sep-24	12-Sep-24	13-Sep-24	NA NA	
(formerly known as Tata Motors Finance Ltd.) HDB Financial Services Ltd.	Principal Interest	12-Sep-24 13-Sep-24	INE909H08196 INE756I07DV9	Paid Paid	11-Sep-24 13-Sep-24	11-Sep-24 16-Sep-24				
L&T Finance Limited (formerly known as L&T Finance Holdings Limited) HDB Financial Services Ltd.	Interest	13-Sep-24 13-Sep-24	INE027E08087 INE756I07DXS	Paid Paid	13-Sep-24 13-Sep-24	13-Sep-24 16-Sep-24				
HDB Financial Services Ltd. NIIF Infrastructure Finance Limited HDB Financial Services Ltd.	Interest Interest Interest	13-Sep-24 13-Sep-24 13-Sep-24	INE756I07DXS INE246R07624 INE756I07DXS	Paid Paid Paid	13-Sep-24 13-Sep-24 13-Sep-24	16-Sep-24 16-Sep-24 16-Sep-24				
National Thermal Power Corporation Limited (NTPC)	Interest	13-Sep-24	INE733E08197	Paid	13-Sep-24	13-Sep-24				
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	13-Sep-24 13-Sep-24	INE033L07HIS INE033L07HW6	Paid Paid	13-Sep-24 13-Sep-24	13-Sep-24 15-Sep-24				
HDB Financial Services Ltd. Hinduja Leyland Finance Limited Tata Capital Housing Finance Limited	Principal Principal Principal	13-Sep-24 13-Sep-24 13-Sep-24	INE756I07DV9 INE146O08118 INE033L07HI5	Paid Paid Paid	13-Sep-24 13-Sep-24 13-Sep-24	16-Sep-24 16-Sep-24 13-Sep-24				
Birla Corporation Limited Birla Corporation Limited	Principal Interest	13-Sep-24 14-Sep-24	INE340A07092 INE340A07092	Paid Wrong date	13-Sep-24 13-Sep-24	13-Sep-24 13-Sep-24			13 Sep is the actual date of payment.	
Tata Capital Housing Finance Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest Interest	14-Sep-24 14-Sep-24 14-Sep-24	INE033L07GS6 INE752E07ND4 INE752E07NHS	Paid Paid Paid	16-Sep-24 16-Sep-24 16-Sep-24	16-Sep-24 17-Sep-24 17-Sep-24				
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	14-Sep-24 14-Sep-24	INE033L07GN7 INE033L07GO5	Paid Paid	16-Sep-24 16-Sep-24	16-Sep-24 16-Sep-24				
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	14-Sep-24 14-Sep-24	INE752E07NF9 INE752E07NE2	Paid Paid	16-Sep-24 16-Sep-24	17-Sep-24 17-Sep-24		-		
Power Grid Corporation of India Limited Tata Capital Housing Finance Limited Power Grid Corporation of India Limited	Interest Interest Interest	14-Sep-24 14-Sep-24 14-Sep-24	INE752E07NC6 INE033L07GR8 INE752E07NG7	Paid Paid Paid	13-Sep-24 16-Sep-24 16-Sep-24	13-Sep-24 16-Sep-24 17-Sep-24				
Power Grid Corporation of India Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited NHPC Limited	Interest Principal Interest	14-Sep-24 14-Sep-24 14-Sep-24 15-Sep-24	INE752E07NI3 INE752E07NC6 INE848E07AJ4	Paid Paid Paid	16-Sep-24 13-Sep-24 13-Sep-24	17-Sep-24 17-Sep-24 13-Sep-24 16-Sep-24				
NHPC Limited NHPC Limited ICICI Bank Limited	Interest Interest Interest	15-Sep-24 15-Sep-24 15-Sep-24	INE848E07AL0 INE090A08UI9	Paid Paid Paid	13-Sep-24 16-Sep-24 16-Sep-24	16-Sep-24 16-Sep-24 16-Sep-24				
		7		* W-W		47				

	rvices Ltd								
Name of Listed Entity	Type	Due Date of payment of	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/	Actual date of Payment of	Date of Information given to	Date of information given to Exchange by the debenture	Date of information given to DP	Details of action taken by debenture trustee(if any)
		interest / Principal		No Information etc.)	Interest/Principal	CRA	trustee	by the debenture trustee	
India Infradebt Limited	Interest	15-Sep-24	INE537P07752	Paid	17-Sep-24	17-Sep-24			Interest payment date was fixed 17th Sept. due to Bank holiday
National Thermal Power Corporation Limited		15-Sep-24	INE733E07DT1	Paid	17-Sep-24	17-Sep-24			on Monday 16th Sept. on account of Eid-e-milad
(NTPC)	Interest								
Union Bank of India NHPC Limited	Interest Interest	15-Sep-24 15-Sep-24	INE692A08029 INE848E07AK2	Paid Paid	16-Sep-24 16-Sep-24	17-Sep-24 16-Sep-24			
Steel Authority of India Ltd.(SAIL) Berar Finance Limited	Interest Interest	15-Sep-24 15-Sep-24	INE114A07513 INE998Y07089	Paid Paid	13-Sep-24 13-Sep-24	13-Sep-24 13-Sep-24			
NHPC Limited	Interest	15-Sep-24	INE848E07AM8	Paid	16-Sep-24	16-Sep-24			
Steel Authority of India Ltd.(SAIL) National Thermal Power Corporation Limited	Principal	15-Sep-24	INE114A07513	Paid	13-Sep-24	13-Sep-24			
(NTPC)	Principal	15-Sep-24	INE733E07DT1	Paid	17-Sep-24	17-Sep-24			
NHPC Limited Kotak Mahindra Prime Limited	Principal Interest	15-Sep-24 16-Sep-24	INE848E07AJ4 INE916DA7RT8	Paid Paid	13-Sep-24 16-Sep-24	16-Sep-24 17-Sep-24			
Muthoot Finance Limited	Interest	16-Sep-24	INE414G07GS8	Paid	17-Sep-24	17-Sep-24			
Union Bank of India Test Company	Interest Interest	16-Sep-24 16-Sep-24	INE692A08094 ISI45678912z	Paid	16-Sep-24	17-Sep-24			
Kotak Mahindra Prime Limited Berar Finance Limited	Interest	16-Sep-24	INE916DA7RT8 INE998Y07139	Paid	16-Sep-24	17-Sep-24			
Berar Finance Limited	Interest Principal	16-Sep-24 16-Sep-24	INE998Y07139	Paid Paid	13-Sep-24 13-Sep-24	13-Sep-24 13-Sep-24			
Hinduja Leyland Finance Limited Tata Capital Limited (Formerly known as Tata	Interest	17-Sep-24	INE146008142	Paid	17-Sep-24	18-Sep-24			
Capital Financial Services Limited)	Interest	17-Sep-24	INE306N08383	Paid	17-Sep-24	17-Sep-24			
Kotak Mahindra Prime Limited Hinduja Leyland Finance Limited	Interest Principal	17-Sep-24 17-Sep-24	INE916DA7RX0 INE146O08142	Paid Paid	17-Sep-24 17-Sep-24	18-Sep-24 18-Sep-24			
IDFC FIRST Bank Limited	Interest	18-Sep-24	INE688I08186	Paid	19-Sep-24	19-Sep-24			18th was Bank holiday on account of Eid-e-milad, therefore,
and the form the house of the second transfer									interest paid on 19th sept
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
Bank of Maharashtra	Interest	18-Sep-24	INE457A08142	Paid	17-Sep-24	18-Sep-24			
Shriram Finance Limited	Principal	18-Sep-24	INE721A07HYS	Paid	17-Sep-24	17-Sep-24			
HDFC ERGO General Insurance Company Limited	Interest	19-Sep-24	INE225R08022	Paid	19-Sep-24	19-Sep-24	19-Sep-24		
ACHIIEVERS FINANCE INDIA LMTD	Interest	19-Sep-24	INE065507092	Paid	19-Sep-24	20-Sep-24			
Piramal Capital & Housing Finance Limited	Interest	19-Sep-24	INES16Y07014	Paid	19-Sep-24	20-Sep-24			
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Principal Principal	19-Sep-24 19-Sep-24	INE065507092 INE065507092	Paid Paid	19-Sep-24 19-Sep-24	20-Sep-24 20-Sep-24			
Shriram Finance Limited	Principal	19-Sep-24	INE721A07IC9	Paid	19-Sep-24	20-Sep-24			
IDFC FIRST Bank Limited IDFC FIRST Bank Limited	Interest Interest	20-Sep-24 20-Sep-24	INE092T08568 INE092T08DM3	Paid Paid	20-Sep-24 20-Sep-24	20-Sep-24 20-Sep-24			
Piramal Capital & Housing Finance Limited									
(Earlier known as Piramal Finance Limited)	Interest	20-Sep-24	INE641007144	Paid	20-Sep-24	23-Sep-24			
Kotak Mahindra Prime Limited	Interest	20-Sep-24	INE916DA7RF7	Paid	20-Sep-24	20-Sep-24			
Piramal Enterprises Limited Kotak Mahindra Prime Limited	Interest Interest	20-Sep-24 20-Sep-24	INE140A07690 INE916DA7RF7	Paid Paid	20-Sep-24 20-Sep-24	23-Sep-24 20-Sep-24			
Piramal Enterprises Limited Piramal Enterprises Limited	Interest Principal	20-Sep-24 20-Sep-24	INE140A07690 INE140A07690	Paid Paid	20-Sep-24 20-Sep-24	23-Sep-24 23-Sep-24			-
Piramal Enterprises Limited	Principal	20-Sep-24	INE140A07690	Paid	20-Sep-24	23-Sep-24			
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Principal Principal	20-Sep-24 20-Sep-24	INE916DA7RF7 INE916DA7RF7	Paid Paid	20-Sep-24 20-Sep-24	20-Sep-24 20-Sep-24			
J K Cement Limited	Interest	21-Sep-24	INE823G07219	Paid	21-Sep-24	23-Sep-24			
State Bank of India Power Grid Corporation of India Limited	Interest	21-Sep-24 21-Sep-24	INE062A08256 INE752E07OB6	Paid Paid	21-Sep-24 21-Sep-24	23-Sep-24 23-Sep-24			
India Infradebt Limited	Interest	21-Sep-24	INE537P07141	Paid	20-Sep-24	20-Sep-24			
National Highways Authority of India India Infradebt Limited	Interest Interest	21-Sep-24 22-Sep-24	INE906B08039 INE537P07166	Paid Paid	21-Sep-24 20-Sep-24	23-Sep-24 20-Sep-24	23-Sep-24	23-Sep-24	NA NA
NIIF Infrastructure Finance Limited	Interest	22-Sep-24	INE246R07525	Paid	23-Sep-24	24-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.
NIIF Infrastructure Finance Limited	Interest	22-Sep-24	INE246R07533	Paid	23-Sep-24	24-Sep-24			
Sundaram Finance Limited Oxyzo Financial Services Limited	Interest	22-Sep-24 22-Sep-24	INE660A07RP2 INE04VS07339	Paid Paid	23-Sep-24 21-Sep-24	23-Sep-24 23-Sep-24			
Sammaan Capital Limited [formerly known as			INE148I07OF9						
Indiabulls Housing Finance Limited]	Interest	23-Sep-24	INE 148I0/OF9	Paid	21-Sep-24	23-Sep-24			
L&T Finance Limited (formerly known as L&T	Interest	23-Sep-24	INE027E07BA2	Paid	23-Sep-24	23-Sep-24			
Finance Holdings Limited) HDB Financial Services Ltd.	Interest	23-Sep-24	INE756I07EI4	Paid	23-Sep-24	24-Sep-24			
Sammaan Capital Limited [formerly known as	Interest	23-Sep-24	INE148107NZ9	Paid	21-Sep-24	23-Sep-24			
Indiabulls Housing Finance Limited]	merest	· ·		100	· ·	· ·			
Tata Capital Housing Finance Limited Indostar Capital Finance Limited	Interest Interest	23-Sep-24 23-Sep-24	INE033L07HG9 INE896L07868	Paid Paid	23-Sep-24 23-Sep-24	24-Sep-24 23-Sep-24			
L&T Finance Limited (formerly known as L&T	Interest	23-Sep-24	INE027E07AZ1	Paid	23-Sep-24	23-Sep-24			
Finance Holdings Limited) 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	INE148I07NX4	Paid	21-Sep-24	23-Sep-24			
Indostar Capital Finance Limited HDB Financial Services Ltd.	Interest	23-Sep-24	INE896L07850	Paid	23-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as	Interest	23-Sep-24	INE756107E14	Paid	23-Sep-24	24-Sep-24			
Indiabulls Housing Finance Limited]	Interest	23-Sep-24	INE148I07NV8	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 Indostar Capital Finance Limited	Principal Principal	23-Sep-24 23-Sep-24	INE033L07HG9 INE896L07850	Paid Paid	23-Sep-24 23-Sep-24	24-Sep-24 23-Sep-24			
Tata Capital Housing Finance Limited	Principal	23-Sep-24 23-Sep-24	INE033L07HG9	Paid	23-Sep-24 23-Sep-24	24-Sep-24 24-Sep-24			
Sammaan Capital Limited [formerly known as	Interest	24-Sep-24	INE148I07KH3	Paid	21-Sep-24	23-Sep-24			
Indiabulls Housing Finance Limited]									
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	Andrews C	24.5 2:	INC+ 4010711111	Bart d	24.6 27	22.5 2:			
Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148I07KM3	Paid	21-Sep-24	23-Sep-24	<u> </u>		
Sammaan Capital Limited [formerly known as	Interest	24-Sep-24	INF148I07KG5	Paid	21-Sep-24	23-Sep-24			
Indiabulls Housing Finance Limited]	nicerest	24-3ep-24	IIVE 146IU/KG5	rdid	21-3ep-24	23-36P-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance	Interest	24-Sep-24	INE601U08143	Paid	23-Sep-24	23-Sep-24			
Ltd.)	mad CSL	24 Jep-24	1142002000143	· Jiu	23 Jep-24	25 Jep-24			
Sammaan Capital Limited [formerly known as	Interest	24-Sep-24	INE148107KK7	Paid	21-Sep-24	23-Sep-24			
Indiabulls Housing Finance Limited]									
Sammaan Capital Limited [formerly known as	Interest	24-Sep-24	INE148I08330	Paid	21-Sep-24	23-Sep-24			
Indiabulls Housing Finance Limited]					*	*			
Sammaan Capital Limited [formerly known as	Interest	24-Sep-24	INE148107KL5	Paid	21-Sep-24	23-Sep-24			
Indiabulls Housing Finance Limited]									
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	INE148107KP6	Paid	21-Sep-24	23-Sep-24			
Indian Overseas Bank	Interest	24-Sep-24	INES65A08035	Paid	24-Sep-24	24-Sep-24			
Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited]	Principal	24-Sep-24	INE148I07KJ9	Paid	21-Sep-24	23-Sep-24	<u></u>		
Sammaan Capital Limited [formerly known as	P.C	24.6	DIF445	p.::	24.6	22.6			
Indiabulls Housing Finance Limited]	Principal	24-Sep-24	INE148I07KK7	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as	position 1	24.5 2:	INE 4 40403 ··· ·	Part of	24.6 27	22.5 2:			
Indiabulls Housing Finance Limited]	Principal	24-Sep-24	INE148107KL5	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as	Principal	24-Sep-24	INE148I07KG5	Paid	21-Sep-24	23-Sep-24	<u> </u>	·	
Indiabulls Housing Finance Limited]	ermcipal	24-3ep-24	14514010/RG5	raiu	21-3ep-24	25-3ep-24			
Sammaan Capital Limited [formerly known as	Principal	24-Sep-24	INE148107KH3	Paid	21-Sep-24	23-Sep-24			
Indiabulls Housing Finance Limited]		p =-		. 300	p 4-7	p			
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 NA

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ACHIEVERS FINANCE INDIA LMTD Nuclear Power Corporation of India Limited	Interest	25-Sep-24 25-Sep-24	INE065507AF8 INE206D08303	Paid Paid	25-Sep-24 25-Sep-24	26-Sep-24 26-Sep-24			
ACHIIEVERS FINANCE INDIA LMTD Sundaram Finance Limited	Interest Interest	25-Sep-24 25-Sep-24	INE065507AE1 INE660A08CB2	Paid Paid	25-Sep-24 25-Sep-24	26-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			
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 AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal Principal	25-Sep-24 25-Sep-24	INE139F07063 INE216P07225	Paid Paid	25-Sep-24 25-Sep-24	25-Sep-24 26-Sep-24	25-Sep-24 26-Sep-24	26-Sep-24	NA .
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE1481075J2	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE1481075T1	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Future Supply Chain Solutions Limited	Interest	26-Sep-24 26-Sep-24	INE148I07GL3 INE935Q07046	Paid Default	26-Sep-24	27-Sep-24 27-Sep-24	27-Sep-24	27-Sep-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107QC1	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107PY7	Paid	26-Sep-24	27-Sep-24			
Utkarsh Small Finance Bank Limited Sammaan Capital Limited [formerly known as	Interest	26-Sep-24 26-Sep-24	INE735W08038 INE148I08256	Paid Paid	26-Sep-24 26-Sep-24	26-Sep-24 27-Sep-24	26-Sep-24		
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Sep-24	INE148I07PK6	Paid	26-Sep-24	27-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I075B9	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	INE148108231	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	INE148107OY0	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	INE148107PP5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07SI4	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07SO2	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Asirvad Microfinance Limited	Interest	26-Sep-24 26-Sep-24	INE148I07SX3	Paid Paid	21-Sep-24 26-Sep-24	23-Sep-24 26-Sep-24	26-Sep-24		
Sammaan Capital Limited [formerly known as	Interest	26-Sep-24	INE148I08249	Paid	26-Sep-24	27-Sep-24	20 309 24		
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Sep-24	INE148I07GK5	Paid	26-Sep-24	27-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Sep-24	INE148I07PU5	Paid	26-Sep-24	27-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Sep-24	INE148107QD9	Paid	26-Sep-24	27-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Sep-24	INE148I07QE7	Paid Paid	26-Sep-24	27-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Sep-24 26-Sep-24	INE148I07SW5	Paid	21-Sep-24 21-Sep-24	23-Sep-24 23-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as		·			-				
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Sep-24	INE148107PO8	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Sep-24	INE148107PN0	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Sep-24	INE148107PT7	Paid	26-Sep-24	27-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Sep-24	INE1481075C7	Paid	21-Sep-24	23-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Sep-24 26-Sep-24	INE148107SQ7	Paid Paid	21-Sep-24	23-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Sep-24 26-Sep-24	INE148I07GJ7	Paid Paid	26-Sep-24 26-Sep-24	27-Sep-24 27-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as		·	INE148107PM2	Paid Paid	-				
Indiabulls Housing Finance Limited) Ugro Capital Limited	Interest Interest	26-Sep-24 26-Sep-24	INES83D07307	Paid	26-Sep-24 26-Sep-24	27-Sep-24 27-Sep-24	23.0 21	27.5 20	
Future Supply Chain Solutions Limited Sammaan Capital Limited [formerly known as	Interest	26-Sep-24 26-Sep-24	INE935Q07038	Default Paid	26-Sep-24	27-Sep-24 27-Sep-24	27-Sep-24	27-Sep-24	
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Sep-24	INE148I07PZ4	Paid	26-Sep-24	27-Sep-24 27-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PL4	Paid	26-Sep-24	27-Sep-24			
Indiabulls Housing Finance Limited] Tata Capital Limited (Formerly known as Tata	Principal	26-Sep-24	INE306N08029	Paid	26-Sep-24	27-Sep-24			
Capital Financial Services Limited) Tata Motors Finance Solutions Limited			INE909H08204		,	,			
(formerly known as Tata Motors Finance Ltd.) Sammaan Capital Limited [formerly known as	Principal	26-Sep-24 26-Sep-24	INE909H08204	Paid Paid	25-Sep-24 26-Sep-24	26-Sep-24 27-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Principal Principal	26-Sep-24 26-Sep-24	INE148107PN0 INE148107PO8	Paid Paid	26-Sep-24 26-Sep-24	27-Sep-24 27-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Principal Principal	26-Sep-24 26-Sep-24	INE148I07PO8	Paid Paid	26-Sep-24 26-Sep-24	27-Sep-24 27-Sep-24			
Indiabulls Housing Finance Limited]	- mcpdl	20 July 24		1 010	20 July 24	27 349 24			

Truste		

IDBI Trusteeship Se	rvices Ltd								
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	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	INE148I07PU5	Paid	26-Sep-24	27-Sep-24			
Future Supply Chain Solutions Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal Principal	26-Sep-24 26-Sep-24	INE935Q07046 INE148I07PT7	Default Paid	26-Sep-24	27-Sep-24 27-Sep-24	27-Sep-24	27-Sep-24	
Sammaan Capital Limited [formerly known as	Principal	26-Sep-24	INE148107PP5	Paid	26-Sep-24	27-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Sep-24	INE148107RE5	Paid	26-Sep-24	27-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Sep-24	INE148I07RJ4	Paid	26-Sep-24	27-Sep-24			
Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148107OJ1	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148107OQ6	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07OT0	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148107RP1	Paid	26-Sep-24	27-Sep-24			
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-24	INE499S08039	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	INE148107RZ0	Paid	26-Sep-24	27-Sep-24			
NIIF Infrastructure Finance Limited Kotak Mahindra Investments Limited	Interest Interest	27-Sep-24 27-Sep-24	INE246R07384 INE975F07HK5	Paid Paid	27-Sep-24 27-Sep-24	29-Sep-24 30-Sep-24			
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-24	INE499S08039	Paid	27-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148107R16	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07OP8	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07OU8	Paid	26-Sep-24	27-Sep-24			
IDFC FIRST Bank Limited	Interest	27-Sep-24	INE688I08087	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RO4	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RU1	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07OL7	Paid	26-Sep-24	27-Sep-24			
Kotak Mahindra Investments Limited Ugro Capital Limited	Principal Interest	27-Sep-24 28-Sep-24	INE975F07HK5 INE583D07315	Paid Paid	27-Sep-24 26-Sep-24	30-Sep-24 27-Sep-24			
Sammaan Capital Limited [formerly known as	Interest	28-Sep-24	INE148107NP0	Paid	27-Sep-24	30-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Sep-24	INE148I07ML1	Paid	27-Sep-24	30-Sep-24			
Indiabulls Housing Finance Limited] National Highways Authority of India	Interest	28-Sep-24	INE906B07IZ5	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
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08360	Paid	30-Sep-24	01-Oct-24	33.34		date i.e. on 30.09.2024.
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	Interest	28-Sep-24	INE148I07ME6	Paid	27-Sep-24	30-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Sep-24	INE148I07LW0	Paid	27-Sep-24	30-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			INE148107LW0						
Indiabulls Housing Finance Limited] Nuclear Power Corporation of India Limited	Interest	28-Sep-24 28-Sep-24	INE148107LR0	Paid Paid	27-Sep-24 30-Sep-24	30-Sep-24 01-Oct-24			
Sammaan Capital Limited [formerly known as	Interest	28-Sep-24 28-Sep-24	INE206D08378	Paid Paid	30-Sep-24 27-Sep-24	01-Oct-24 30-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Sep-24	INE148107MA4	Paid	27-Sep-24	30-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited] Indostar Capital Finance Limited	Interest	28-Sep-24 28-Sep-24	INE148I07MD8 INE896L07967	Paid Paid	27-Sep-24 30-Sep-24	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 Sammaan Capital Limited I formerly known as	Interest	28-Sep-24	INE206D08402	Paid	30-Sep-24	01-Oct-24			
Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LU4	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MG1	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LZ3	Paid	27-Sep-24	30-Sep-24			
NIIF Infrastructure Finance Limited	Interest	28-Sep-24	INE246R07541	Paid	30-Sep-24	01-Oct-24			
Nuclear Power Corporation of India Limited Sammaan Capital Limited [formerly known as	Interest	28-Sep-24 28-Sep-24	INE206D08394 INE148I07NQ8	Paid Paid	30-Sep-24 27-Sep-24	01-Oct-24 30-Sep-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited] Laxmi India Finance Private Limited	Interest	28-Sep-24 28-Sep-24	INE148107LX8 INE06WU07064	Paid Paid	27-Sep-24 27-Sep-24	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	INE148107LV2	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			
5	1	1		1		1	1	I .	

1001 Trustadamp 30				Status of Payment (Default /			Date of information given to		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
				No illiorination etc.)			uustee		
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	Interest	28-Sep-24	INE148107LY6	Paid	27-Sep-24	30-Sep-24			
Indiabulls Housing Finance Limited]		· ·				· ·			
DCB Bank Limited Sammaan Capital Limited [formerly known as	Interest	28-Sep-24	INE503A08051	Paid	30-Sep-24	30-Sep-24			
Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148107NR6	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as	Interest	28-Sep-24	INE148107NN5	Paid	27-Sep-24	30-Sep-24			
Indiabulls Housing Finance Limited]						,			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07ND6	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MI7	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07LW0	Paid	27-Sep-24	30-Sep-24			
Laxmi India Finance Private Limited	Principal	28-Sep-24	INE06WU07064	Paid	27-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as	Principal	28-Sep-24	INE148I07MH9	Paid	27-Sep-24	30-Sep-24			
Indiabulls Housing Finance Limited]									
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	Principal	28-Sep-24	INE148107LY6	Paid	27-Sep-24	30-Sep-24			
Indiabulls Housing Finance Limited]									
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07LX8	Paid	27-Sep-24	30-Sep-24			
IRB Infrastructure Developers Limited	Interest	29-Sep-24	INE821/07/052	Paid	26-Sep-24	27-Sep-24			
Power Grid Corporation of India Limited ICICI Bank Limited	Interest	29-Sep-24 29-Sep-24	INE752E07GD8 INE090A08QOS	Paid Paid	27-Sep-24 30-Sep-24	27-Sep-24 30-Sep-24			
SJVN Ltd SJVN Ltd	Interest Interest	29-Sep-24 29-Sep-24	INE002L08010 INE002L08010	Paid Paid	30-Sep-24 30-Sep-24	30-Sep-24 30-Sep-24			
IDFC FIRST Bank Limited	Interest	29-Sep-24	INE092T08584	Paid	30-Sep-24	01-Oct-24			Due to Public Holiday on 29.09.2024, the issuer had made the
CSA Investments Private Limited	Interest	29-Sep-24	INEOLWH07054	Paid	30-Sep-24	30-Sep-24	30-Sep-24	30-Sep-24	payment of interest to debenture holders on next working day i.e. on 30.09.2024.
Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited	Interest Principal	29-Sep-24 29-Sep-24	INE146O08159 INE146O08159	Paid Paid	27-Sep-24 27-Sep-24	29-Sep-24 29-Sep-24			
IRB Infrastructure Developers Limited	Principal	29-Sep-24	INE821/07052 INE146008159	Paid Paid	26-Sep-24	27-Sep-24			
Hinduja Leyland Finance Limited Power Grid Corporation of India Limited	Principal Principal Interest	29-Sep-24 29-Sep-24	INE752E07GD8	Paid Paid Paid	27-Sep-24 27-Sep-24	29-Sep-24 27-Sep-24			
Axis Bank GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Sep-24 30-Sep-24	INE238A08377 INE354H07155	Paid Paid	30-Sep-24 27-Sep-24	30-Sep-24 30-Sep-24			
COMPANY LIMITED AAVAS FINANCIERS LIMITED (Formerly Au	Interest	30-Sep-24	INE216P07209	Paid	30-Sep-24	01-Oct-24	01-Oct-24	01-Oct-24	NA NA
Housing Finance Limited) PNB Housing Finance Limited	Interest	30-Sep-24	INES72E09262	Paid	30-Sep-24	01-Oct-24	01 Ott-24	02 00124	+ 40%
Fedbank Financial Services Ltd. HDFC Bank Limited(Formerly Known as HDFC	Interest	30-Sep-24	INE007N08015	Paid	30-Sep-24	01-Oct-24			
Limited) JSW Energy Limited	Interest	30-Sep-24 30-Sep-24	INE040A08849 INE121E07361	Paid Paid	30-Sep-24 01-Oct-24	30-Sep-24 01-Oct-24	30-Sep-24 01-Oct-24		
India Grid Trust	Interest	30-Sep-24 30-Sep-24	INE219X07363	Paid Paid	01.00.24	01-Oct-24	01 01:14		
India Grid Trust India Grid Trust	Interest Interest	30-Sep-24 30-Sep-24	INE219X07389 INE219X07447	Paid		01-Oct-24 01-Oct-24			
GMR Hyderabad International Airport Limited	Interest	30-Sep-24	INE802J07019	Paid	27-Sep-24	01-Oct-24	01-Oct-24		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07148	Paid	27-Sep-24	30-Sep-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07163	Paid	27-Sep-24	30-Sep-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Sep-24 30-Sep-24	INE087H07110 INE087H07102	Paid Paid	27-Sep-24 27-Sep-24	30-Sep-24 30-Sep-24			
Indostar Capital Finance Limited	Interest	30-Sep-24	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 Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24 30-Sep-24	INE670K07265 INE465N07199	Paid Paid	30-Sep-24	01-Oct-24 01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07207	Paid		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07223	Paid		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07132	Wrong date		01-Oct-24			
Dvara Kshetriya Gramin Financial Services Private Ltd. STAR HEALTH AND ALLIED INSURANCE	Interest	30-Sep-24	INE179P07282	Paid	30-Sep-24	01-Oct-24			
COMPANY LIMITED	Interest	30-Sep-24	INES75P08032	Paid	27-Sep-24	27-Sep-24			
Shree Renuka Sugars Limited Macrotech Developers Limited	Interest Interest	30-Sep-24 30-Sep-24	INE087H07102 INE670K07208	Paid Paid	27-Sep-24 30-Sep-24	30-Sep-24 01-Oct-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-24	INE179P07258	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			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07237	Paid	30-Sep-24	01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07249	Paid		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07256	Paid		01-Oct-24			
Indostar Capital Finance Limited Indostar Capital Finance Limited	Interest Interest	30-Sep-24 30-Sep-24	INE896L07918 INE896L07918	Paid Paid	30-Sep-24 30-Sep-24	30-Sep-24 30-Sep-24			
Mindspace Business Parks REIT Pipeline Infrastructure Limited (Formerly	Interest	30-Sep-24	INEOCCU07124	Paid	26-Oct-24	01-Oct-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01XX07059	Paid	30-Sep-24	01-Oct-24			
Pipeline Infrastructure Limited (Formerly	Interest	30-Sep-24	INE01XX07034	Paid	30-Sep-24	01-Oct-24			
Pipeline Infrastructure Private Limited)	crest	50 5ер-24	11L02/AU/U34	. 310	30 3cp-24	02 JU-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01XX07042	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 India Grid Trust	Interest Interest	30-Sep-24 30-Sep-24	INE084S08013 INE219X07439	Accrued but not due Paid		01-Oct-24 01-Oct-24	01-Oct-24		
Macrotech Developers Limited SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Interest	30-Sep-24	INE670K07257	Paid No information received	30-Sep-24	01-Oct-24	20.01.51		
LIMITED Belstar Microfinace Limited (Formerly Belstar	Interest	30-Sep-24	INE670U07033	from company		03-Oct-24	03-Oct-24		
Microfinace Limited (Formerly Beistar Microfinance Private Limited) Shree Renuka Sugars Limited	Interest	30-Sep-24 30-Sep-24	INE443L08131 INE087H07102	Paid Paid	30-Sep-24	30-Sep-24			
Punjab National Bank	Interest	30-Sep-24	INE160A08050	Paid	27-Sep-24 30-Sep-24	30-Sep-24 01-Oct-24			
Tapir Constructions Limited PNB Housing Finance Limited	Interest Interest	30-Sep-24 30-Sep-24	INE00DJ07045 INE572E09346	Paid Paid	30-Sep-24 30-Sep-24	01-Oct-24 01-Oct-24			
Century Sheltors Developers Private Limited	Interest	30-Sep-24	INE0D9Y07054	Default		01-Oct-24	01-Oct-24	01-Oct-24	
Patel KNR Heavy Infrastructures Limited Patel KNR Heavy Infrastructures Limited	Interest Interest	30-Sep-24 30-Sep-24	INE555J07278 INE555J07252	Paid Paid	30-Sep-24 30-Sep-24	01-Oct-24 01-Oct-24			
Patel KNR Heavy Infrastructures Limited Mindspace Business Parks REIT	Interest	30-Sep-24 30-Sep-24	INE555J07013 INE0CCU07058	Paid Paid	30-Sep-24 26-Sep-24	01-Oct-24 01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24 30-Sep-24	INE465N07215	Paid	20 309 24	01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07173	Wrong date		01-Oct-24			
India Grid Trust	Interest	30-Sep-24	INE219X07355	Paid		01-Oct-24			
ELAN IMPERIAL PRIVATE LIMITED Shree Renuka Sugars Limited	Interest Interest	30-Sep-24 30-Sep-24	INE889Q07136 INE087H07094	Paid Paid	27-Sep-24 27-Sep-24	30-Sep-24 30-Sep-24			
Shree Renuka Sugars Limited Mindspace Business Parks REIT	Interest Interest	30-Sep-24 30-Sep-24	INE087H07128 INE0CCU07116	Paid Paid	27-Sep-24 26-Sep-24	30-Sep-24 01-Oct-24			
Macrotech Developers Limited Emami Frankross Limited	Interest Interest	30-Sep-24 30-Sep-24	INE670K07216 INE711X07054	Paid Paid	30-Sep-24 30-Sep-24	01-Oct-24 01-Oct-24			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07260	Paid	30-Sep-24	01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited India Grid Trust	Interest	30-Sep-24 30-Sep-24	INE465N07181 INE219X07306	Paid Paid	30-Sep-24	01-Oct-24 01-Oct-24			
India Grid Trust	Interest	30-Sep-24	INE219X07371	Paid		01-Oct-24			
India Grid Trust	Interest	30-Sep-24	INE219X07454	Paid		01-Oct-24	I .		l

(iii) IDBI t	rustee				1	DBI Trusteeship Services Ltd - ER	P System		I
IDBI Trusteeship Se		-			Cal	endar of Interest/Redemptions f	or FY 2024-25		
				Status of Payment (Default /			Date of information given to		
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
GMR Hyderabad International Airport Limited GMR Hyderabad International Airport	Interest	30-Sep-24	INE802J07027	Paid	27-Sep-24	01-Oct-24	01-Oct-24		
Limited GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Sep-24	INE802J07035	Paid	27-Sep-24	01-Oct-24	01-Oct-24		
COMPANY LIMITED India Infradebt Limited	Interest	30-Sep-24 30-Sep-24	INE354H07114 INE537P07620	Paid Paid	27-Sep-24 30-Sep-24	30-Sep-24 30-Sep-24			
PNB Housing Finance Limited Arohan Financial Services Limited	Interest Interest	30-Sep-24 30-Sep-24 30-Sep-24	INE572E09320 INE808K08053	Paid Paid	30-Sep-24 30-Sep-24	01-Oct-24 01-Oct-24			
Emami Frankross Limited	Interest	30-Sep-24 30-Sep-24	INE711X07062	Paid	30-Sep-24	01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07231	Paid		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited India Grid Trust	Interest	30-Sep-24 30-Sep-24	INE465N07140 INE219X07389	Wrong date		01-Oct-24			
Mindspace Business Parks REIT GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Sep-24 30-Sep-24	INE0CCU07058	Paid	27-Sep-24	30-Sep-24			
COMPANY LIMITED IKF Finance Limited	Interest	30-Sep-24	INE859C08103	Paid	30-Sep-24	30-Sep-24			
Shree Renuka Sugars Limited Mindspace Business Parks REIT Patel KNR Heavy Infrastructures Limited	Interest Interest Interest	30-Sep-24 30-Sep-24 30-Sep-24	INE087H07102 INE0CCU07108 INE555I07245	Paid Paid Paid	27-Sep-24 26-Sep-24 30-Sep-24	30-Sep-24 01-Oct-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	30-Sep-24 30-Sep-24	INE040A08997	Paid	30-Sep-24 30-Sep-24	01-Oct-24 30-Sep-24	30-Sep-24		
Central Bank of India AAVAS FINANCIERS LIMITED (Formerly Au	Interest Principal	30-Sep-24 30-Sep-24	INE483A08023 INE216P07209	Paid Paid	30-Nov-24 30-Sep-24	02-Dec-24 01-Oct-24	01-Oct-24	01-Oct-24	NA NA
Housing Finance Limited) Emami Frankross Limited	Principal	30-Sep-24	INE711X07054	Paid	30-Sep-24	01-Oct-24			
Century Sheltors Developers Private Limited	Principal Principal	30-Sep-24	INE0D9Y07054	Default		01-Oct-24	01-Oct-24	01-Oct-24	
India Grid Trust Macrotech Developers Limited	Principal	30-Sep-24 30-Sep-24	INE219X07371 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		
Punjab National Bank Macrotech Developers Limited	Principal Principal	30-Sep-24 30-Sep-24	INE160A08050 INE670K07216	Paid Paid	30-Sep-24 30-Sep-24	01-Oct-24 01-Oct-24			
SHREE VARDHMAN INFRAHEIGHTS 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 Essel Lucknow Raebareli Toll Roads Limited	Principal Principal	30-Sep-24 30-Sep-24	INE889Q07136 INE465N07256	Paid Wrong date	27-Sep-24	30-Sep-24 01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07249	Wrong date		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07231	Wrong date		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07223	Wrong date		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07215	Wrong date		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07207	Wrong date		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07199	Wrong date		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24		Default		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited GUJARAT ROAD AND INFRASTRUCTURE	Principal	30-Sep-24	INE465N07173	Wrong date		01-Oct-24			
COMPANY LIMITED Patel KNR Heavy Infrastructures Limited	Principal Principal	30-Sep-24 30-Sep-24	INE354H07114 INE555J07237	Paid Paid	27-Sep-24 30-Sep-24	30-Sep-24 01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148I07TG6	Paid	30-Sep-24	01-Oct-24			
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest	01-Oct-24 01-Oct-24	INE065507191 INE414G07EJ2	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Oct-24 01-Oct-24	INE414G07GE8 INE414G07HM9	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
JM Financial Products Limited JM Financial Products Limited	Interest	01-Oct-24 01-Oct-24	INE523H07BP1 INE523H07BC9	Paid Paid	01-Oct-24 01-Oct-24	01-Oct-24 01-Oct-24	01-Oct-24 01-Oct-24		
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-24	INE00XE07119	Paid	01-Oct-24	01-Oct-24			
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest	01-Oct-24 01-Oct-24	INE065507373 INE414G07GD0	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Oct-24 01-Oct-24	INE414G07GL3 INE414G07IK1	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Muthoot Finance Limited JM Financial Credit Solutions Limited	Interest	01-Oct-24 01-Oct-24	INE414G07IW6 INE651J07630	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 01-Oct-24	01-Oct-24		
JM Financial Products Limited Birla Corporation Limited	Interest	01-Oct-24 01-Oct-24	INE523H07BA3 INE340A07118	Paid Paid	01-Oct-24 01-Oct-24	01-Oct-24 01-Oct-24	01-Oct-24		Original ISIN restructured to INE340A07126 under Reg 59
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-24	INE00XE07119	Paid	01-Oct-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148I07TD3	Paid	30-Sep-24	01-Oct-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Oct-24 01-Oct-24	INE414G07HL1 INE414G07IT2	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Edelweiss Retail Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Oct-24 01-Oct-24	INES28S07110 INES07T07062	Paid Paid	30-Sep-24 01-Oct-24	01-Oct-24 01-Oct-24			Paid till due date
Sammaan Capital Limited [formerly known as	Interest	01-Oct-24	INE148I07TCS	Paid	30-Sep-24	01-Oct-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148I07TQ5	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148I07TU7	Paid	30-Sep-24	01-Oct-24			
Muthoot Finance Limited JM Financial Credit Solutions Limited	Interest	01-Oct-24 01-Oct-24	INE414G07FE0 INE6S1J07697	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 01-Oct-24	01-Oct-24		
Citicorp Finance (India) Limited Muthoot Finance Limited	Interest	01-Oct-24 01-Oct-24	INE915D08CV2 INE414G07DV9	Wrong date Paid	01-Oct-24	03-Oct-24 03-Oct-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Oct-24 01-Oct-24	INE414G07GE8 INE414G07GM1	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Oct-24 01-Oct-24	INE414G07GU4 INE414G07GV2	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Oct-24 01-Oct-24	INE414G07HH9 INE414G07HY4	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Muthoot Finance Limited Konkan Railway Corporation Limited	Interest Interest	01-Oct-24 01-Oct-24	INE414G07HZ1 INE139F07113	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148I07TL6	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as	Interest	01-Oct-24	INE148I07TN2	Paid	30-Sep-24	01-Oct-24			
Indiabulls Housing Finance Limited] ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507AN2	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HB2	Paid	01-Oct-24	03-Oct-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Oct-24	INE530L07210	Paid	27-Sep-24	30-Sep-24			Paid till due date
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148I07TH4	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148I07TW3	Paid	30-Sep-24	01-Oct-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507241	Paid	01-Oct-24	03-Oct-24			
SMC Global Securities Ltd ACHIEVERS FINANCE INDIA LMTD Multiple 1 Finance Limited	Interest Interest	01-0ct-24 01-0ct-24	INE103C07041 INE065507AM4	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Oct-24 01-Oct-24	INE414G07FK7 INE414G07GD0	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
ACHIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest	01-0ct-24 01-0ct-24	INE065507316 INE414G07FR2	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Muthoot Finance Limited Konkan Railway Corporation Limited	Interest Principal	01-Oct-24 01-Oct-24	INE414G07IL9 INE139F07113	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24	01-Oct-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Oct-24	INE148107MW8	Paid	01-Oct-24	03-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] ICICI Bank Limited	Interest	03-Oct-24 03-Oct-24	INE148I07MX6 INE090A08UK5	Paid Paid	01-Oct-24 03-Oct-24	03-Oct-24 03-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Oct-24	INE148I07MY4	Paid	01-Oct-24	03-Oct-24			
		I .	I .	I .		1	i	1	I.

(ii) IDBI	rustee				IC	DBI Trusteeship Services Ltd - ER	P System		_
IDBI Trusteeship Se	rvices Ltd				Cale	endar of Interest/Redemptions f	or FY 2024-25		_
Name of Listed Entity	Туре	Due Date of payment of interest / Principal		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	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Oct-24	INE148I07MZ1	Paid	01-Oct-24	03-Oct-24			

IDBI Trusteeship Se	rvices Ltd								
		Due Date of payment of		Status of Payment (Default /	Actual date of Payment of	Date of Information given to	Date of information given to	Date of information given to DP	
Name of Listed Entity	Type	interest / Principal	ISIN Number	Delayed / Non-Cooperation/ No Information etc.)	Interest/Principal	CRA	Exchange by the debenture trustee	by the debenture trustee	Details of action taken by debenture trustee(if any)
Puniah Infrastructure Development Roard			INE091D11154						
	Interest	15-Oct-24		Wrong date		16-Oct-24			
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11147	Paid	15-Oct-24	16-Oct-24			NA NA
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-24	INE733E08163	Paid	15-Oct-24	15-Oct-24			
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11113	Paid	15-Oct-24	16-Oct-24			NA NA
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11139	Paid	15-Oct-24	16-Oct-24			NA NA
Punjab Infrastructure Development Board	Principal	15-Oct-24	INE091D11113 INE975F07IF3	Paid	15-Oct-24	16-Oct-24			NA NA
Kotak Mahindra Investments Limited Kotak Mahindra Prime Limited	Principal Interest	15-Oct-24 16-Oct-24	INE916DA7SK5	Paid Paid	15-Oct-24 16-Oct-24	15-Oct-24 16-Oct-24			
Berar Finance Limited Tata Capital Limited (Formerly known as Tata	Interest	16-Oct-24	INE998Y07139	Paid	16-Oct-24	17-Oct-24			
Cleantech Capital Limited) Cholamandalam Investment & Finance	Interest	16-Oct-24	INE857Q07240	Paid	16-Oct-24	16-Oct-24			
Cholamandalam Investment & Finance Company Limited	Interest	16-Oct-24	INE121A08PK8	Paid	16-Oct-24	17-Oct-24			
Test Company HDFC Bank Limited(Formerly Known as HDFC	Interest	16-Oct-24	ISI45678912z						
Limited)	Interest	16-Oct-24	INE040A08732	Paid	16-Oct-24	17-Oct-24	17-Oct-24		
Oxyzo Financial Services Limited Power Grid Corporation of India Limited	Interest Interest	16-Oct-24 18-Oct-24	INE04VS07347 INE752E07OC4	Paid Paid	16-Oct-24 18-Oct-24	17-Oct-24 21-Oct-24			
State Bank of India	Interest	18-Oct-24	INE062A08298	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	19-Oct-24	INE752E07KK5	Paid	19-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KJ7	Paid	19-Oct-24	21-Oct-24			
Piramal Capital & Housing Finance Limited	Interest	19-Oct-24	INES16Y07014	Paid	21-Oct-24	22-Oct-24			
Power Grid Corporation of India Limited Tata Capital Housing Finance Limited	Interest Interest	19-Oct-24 19-Oct-24	INE752E07KL3 INE033L07HX4	Paid Paid	19-Oct-24 19-Oct-24	21-Oct-24 21-Oct-24			
Tata Capital Housing Finance Limited	Interest	19-Oct-24 19-Oct-24	INE033L07HX4	Paid Paid	19-Oct-24 19-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited Tata Capital Limited (Formerly known as Tata	Interest	19-Oct-24 19-Oct-24	INE752E07KM1 INE306N08409	Paid Paid	19-Oct-24 19-Oct-24	21-Oct-24 21-Oct-24			
Capital Financial Services Limited) Power Grid Corporation of India Limited	Principal	19-Oct-24	INE752E07KJ7	Paid	19-Oct-24	21-Oct-24 21-Oct-24			
Jharkhand Road Project Implementation Co	Interest	20-Oct-24	INE746N07325	Default	, ,	21-Oct-24	21-Oct-24	21-Oct-24	
Ltd Jharkhand Road Project Implementation Co	Interest	20-Oct-24	INE746N07762	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Ltd 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	Interest	20-Oct-24	INE746N07788	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Ltd Jharkhand Road Project Implementation Co			INE746N07408	Default					
Ltd Jharkhand Road Project Implementation Co	Interest	20-Oct-24				21-Oct-24	21-Oct-24	21-Oct-24	
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	INE746N07754	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	Interest	20-Oct-24	INE746N07010	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Ltd 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	Interest	20-Oct-24	INE746N07861	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Ltd Jharkhand Road Project Implementation Co	Interest	20-Oct-24	INE746N07770	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Ltd 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	Interest	20-Oct-24	INE746N07812	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Ltd 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	Interest	20-Oct-24	INE746N07341	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Ltd AAVAS FINANCIERS LIMITED (Formerly Au							21-001-24	21-001-24	
Housing Finance Limited)	Interest	20-Oct-24	INE216P07233	Paid	19-Oct-24	21-Oct-24			NA 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	<u> </u>
Jharkhand Road Project Implementation Co	Interest	20-Oct-24	INE746N07846	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Ltd								. 0000	
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	Interest	20-Oct-24	INE746N07333	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Ltd Jharkhand Road Project Implementation Co	Interest	20-Oct-24	INF746N07804	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Ltd 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	<u> </u>
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	Interest	20-Oct-24	INE746N07424	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Ltd 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 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	Principal	20-Oct-24	INE746N07325	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Ltd Jharkhand Road Project Implementation Co	Principal	20-Oct-24	INE746N07747	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Ltd Power Grid Corporation of India Limited	Principal	20-Oct-24 21-Oct-24	INE/46NO//4/	Default Paid	21-Oct-24	21-Oct-24 22-Oct-24	21-00-24	21-00/24	
Kotak Mahindra Investments Limited	Interest	21-Oct-24 21-Oct-24	INE/52E07HY2 INE975F07HU4	Paid Paid	21-Oct-24 21-Oct-24	22-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		<u> </u>
Power Grid Corporation of India Limited HDFC Bank Limited(Formerly Known as HDFC	Interest	21-Oct-24	INE752E07HZ9	Paid	21-Oct-24	22-Oct-24		-	-
Limited)	Principal	21-Oct-24	INE040A08591	Paid	21-Oct-24	22-Oct-24	21-Oct-24		
Power Grid Corporation of India Limited HDFC Bank Limited(Formerly Known as HDFC	Principal	21-Oct-24	INE752E07HY2	Paid Paid	21-Oct-24	22-Oct-24			
Limited) Oxyzo Financial Services Limited	Interest	22-Oct-24 22-Oct-24	INE040A08AC9 INE04VS07339	Paid Paid	22-Oct-24 22-Oct-24	23-Oct-24 23-Oct-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Oct-24	INEOAED08037	Paid Paid	22-Oct-24 22-Oct-24	23-Oct-24 23-Oct-24			
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest Interest	22-Oct-24 22-Oct-24	INE916DA7SV2 INE916DA7RI1	Paid	22-Oct-24	22-Oct-24			
Kotak Mahindra Prime Limited Kogta Financial (India) Ltd.	Principal Interest	22-Oct-24 23-Oct-24	INE916DA7RI1 INE192U07236	Paid Paid	22-Oct-24 23-Oct-24	22-Oct-24 23-Oct-24			-
Sammaan Capital Limited (formerly known as									
Indiabulls Housing Finance Limited]	Interest	23-Oct-24	INE148I07NX4	Paid	22-Oct-24	24-Oct-24			
Sammaan Capital Limited [formerly known as	Interest	23-Oct-24	INE148I07NZ9	Paid	22-Oct-24	24-Oct-24			
Indiabulls Housing Finance Limited]	nnerest	23-001-24	140IO/NZ9	raiu	22-00-24	24-00:-24			
Sammaan Capital Limited (formerly known as	Interest	23-Oct-24	INE148107NV8	Paid	22-Oct-24	24-Oct-24	_		
Indiabulls Housing Finance Limited]									

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Berar Finance Limited Food Corporation of India Limited	Interest Interest	23-Oct-24 23-Oct-24	INE998Y07147 INE861G08076	Paid Paid	23-Oct-24 23-Oct-24	24-Oct-24 24-Oct-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited) L&T Finance Limited (formerly known as L&T	Interest	23-Oct-24	INE027E07BA2	Paid	23-Oct-24	23-Oct-24			
Finance Holdings Limited)	Interest	23-Oct-24	INE027E07AZ1	Paid	23-Oct-24	23-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Oct-24 23-Oct-24	INE148107OF9	Paid	22-Oct-24	24-Oct-24			
Berar Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal Interest	23-Oct-24 24-Oct-24	INE148108330	Paid Paid	23-Oct-24 22-Oct-24	24-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	INE148107KP6	Paid	22-Oct-24	24-Oct-24			
JM Financial Credit Solutions Limited Sammaan Capital Limited [formerly known as	Interest	24-Oct-24	INE651J07853 INE148I08348	Paid	24-Oct-24 22-Oct-24	25-Oct-24			
Indiabulls Housing Finance Limited] Indostar Capital Finance Limited	Interest	24-Oct-24 24-Oct-24	INE148I08348 INE896L07942	Paid Paid	22-Oct-24 24-Oct-24	24-Oct-24 25-Oct-24			
Power Grid Corporation of India Limited HDB Financial Services Ltd.	Interest	25-Oct-24 25-Oct-24	INE752E08601 INE756I07DT3	Paid Paid	25-Oct-24 25-Oct-24	28-Oct-24 28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07UD1	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148107UV3	Paid	23-Oct-24	28-Oct-24			
NIIF Infrastructure Finance Limited Power Grid Corporation of India Limited	Interest	25-Oct-24 25-Oct-24	INE246R07681 INE752E08619	Paid Paid	25-Oct-24 25-Oct-24	28-Oct-24 28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148107UN0	Paid	23-Oct-24	28-Oct-24			
ACHIIEVERS FINANCE INDIA LMTD IL & FS Transportation Networks Limited	Interest	25-Oct-24 25-Oct-24	INE065507AF8 INE975G08215	Paid Default	25-Oct-24	28-Oct-24 25-Oct-24	25-Oct-24	25-Oct-24	
HDB Financial Services Ltd. Cholamandalam Investment & Finance	Interest	25-Oct-24 25-Oct-24	INE756I07DT3 INE121A07PP9	Paid Paid	25-Oct-24 25-Oct-24	28-Oct-24 28-Oct-24			
Company Limited Sammaan Capital Limited [formerly known as	Interest	25-Oct-24	INE148107UI0	Paid	23-Oct-24	28-Oct-24			
Indiabulls Housing Finance Limited] Cholamandalam Investment & Finance	Interest	25-Oct-24 25-Oct-24	INE121A07PQ7	Paid	25-Oct-24 25-Oct-24	28-Oct-24 28-Oct-24			
Company Limited ACHIEVERS FINANCE INDIA LMTD	Interest	25-Oct-24 25-Oct-24	INE065507AE1	Paid	25-Oct-24 25-Oct-24	28-Oct-24 28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07UC3	Paid	23-Oct-24	28-Oct-24			
West Bengal State Electircity Distribution Co. Ltd. Power Grid Corporation of India Limited	Interest	25-Oct-24 25-Oct-24	INE411L07023 INE752E08593	Paid Paid	25-Oct-24 25-Oct-24	25-Oct-24 28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24 25-Oct-24	INE/52E08593	Paid	23-Oct-24	28-Oct-24 28-Oct-24			
Sammaan Capital Limited [formerly known as	Interest	25-Oct-24	INE148I07UR1	Paid	23-Oct-24	28-Oct-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited] Indostar Capital Finance Limited	Interest	25-Oct-24 25-Oct-24	INE148107UU5 INE896L07702	Paid Paid	23-Oct-24 25-Oct-24	28-Oct-24 28-Oct-24			
Kotak Mahindra Prime Limited Shubham Housing Development Finance	Interest	25-Oct-24 25-Oct-24	INE916DA7RW2 INE967Q07049	Wrong date Paid	25-Oct-24	28-Oct-24 25-Oct-24	28-Oct-24		NA NA
Company Limited HDB Financial Services Ltd. IL & FS Transportation Networks Limited	Principal Principal	25-Oct-24 25-Oct-24	INE756I07DT3 INE975G08215	Paid Default	25-Oct-24	28-Oct-24 25-Oct-24	25-Oct-24	25-Oct-24	
HDB Financial Services Ltd. Power Grid Corporation of India Limited	Principal Principal	25-Oct-24 25-Oct-24	INE756I07DT3 INE752E08593	Paid Paid	25-Oct-24 25-Oct-24	28-Oct-24 28-Oct-24			
Indostar Capital Finance Limited HDB Financial Services Ltd.	Principal Principal	25-Oct-24 25-Oct-24	INE896L07702 INE756I07DT3	Paid Paid	25-Oct-24 25-Oct-24	28-Oct-24 28-Oct-24			
Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance	Principal	25-Oct-24	INE121A07PP9	Paid	25-Oct-24	28-Oct-24			
Company Limited Sammaan Capital Limited [formerly known as	Principal	25-Oct-24	INE121A07PQ7	Paid	25-Oct-24	28-Oct-24			
Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107GJ7	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Oct-24	INE148I07PM2	Paid	25-Oct-24	28-Oct-24			
Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07PV3	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SB9	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SW5	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107PO8	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107PZ4	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SC7	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107SJ2	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I08231	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107PU5	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07QD9	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07QE7	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE1481075Q7	Paid	23-Oct-24	28-Oct-24			
Asirvad Microfinance Limited	Interest	26-Oct-24	INE516Q08331	Paid	28-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SN4	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I075X3	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SI4	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107ST1	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107QC1	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107PA7	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SO2	Paid	23-Oct-24	28-Oct-24			
State Bank of India				1	28-Oct-24	28-Oct-24	-		-
Sammaan Capital Limited [formerly known as	Interest	26-Oct-24	INE062A08264	Paid					
	Interest Interest	26-Oct-24 27-Oct-24 27-Oct-24	INE062A08264 INE148I07OL7 INE148I07OQ6	Paid Paid	24-Oct-24	28-Oct-24 28-Oct-24			

IDBI Trusteeship Se	rvices Ltd				Cali	endar of Interest/Redemptions for	3F FT 2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RO4	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07OJ1	Paid	24-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	INE148I07RJ4	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	INE148I07RX5	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148107RZ0	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07OU8	Paid	24-Oct-24	28-Oct-24			Already paid as per the order of Hon'ble Court and the special
Reliance Home Finance Limited Sammaan Capital Limited [formerly known as	Interest	27-Oct-24	INE217K07117	Paid	31-Mar-23	28-Oct-24			resolution passed by the Shareholders
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Oct-24	INE148107RE5	Paid	25-Oct-24	28-Oct-24			
Indiabulls Housing Finance Limited] Sundaram Home Finance Limited	Interest	27-Oct-24 27-Oct-24	INE148107R16 INE667F07IO8	Paid Paid	25-Oct-24 28-Oct-24	28-Oct-24 29-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	INE148107LR0	Paid	24-Oct-24	28-Oct-24			
Laxmi India Finance Private Limited Ugro Capital Limited	Interest Interest	28-Oct-24 28-Oct-24	INE06WU07064 INE583D07315	Paid Paid	28-Oct-24 25-Oct-24	29-Oct-24 29-Oct-24	-		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07MI7	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] HDFC Bank Limited(Formerly Known as HDFC	Interest	28-Oct-24	INE148I07NM7	Paid	28-Oct-24	29-Oct-24			
Limited) Sammaan Capital Limited [formerly known as	Interest	28-Oct-24	INE040A08AG0	Paid Paid	28-Oct-24	29-Oct-24			
Indiabulls Housing Finance Limited] Indostar Capital Finance Limited	Interest	28-Oct-24 28-Oct-24	INE148107LU4 INE896L07967	Paid	24-Oct-24 28-Oct-24	28-Oct-24 29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148107NQ8	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	INE148107LV2	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07ND6	Paid	28-Oct-24	29-Oct-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Oct-24	INE306N08201	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07LQ2	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07MJ5	Paid	28-Oct-24	29-Oct-24			
Sundaram Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24 28-Oct-24	INE660A07RQ0 INE148I07MK3	Paid Paid	28-Oct-24 28-Oct-24	29-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			
India Infradebt Limited CSA Investments Private Limited STAR HEALTH AND ALLIED INSURANCE	Interest	29-Oct-24 29-Oct-24	INES37P07810 INEOLWH07054	Paid Paid	28-Oct-24 29-Oct-24	28-Oct-24 29-Oct-24			NA NA
COMPANY LIMITED IRB Infrastructure Developers Limited	Interest	29-Oct-24 29-Oct-24	INES75P08040 INES21I07052	Paid Paid	29-Oct-24 28-Oct-24	29-Oct-24 29-Oct-24			
IDFC FIRST Bank Limited Shree Renuka Sugars Limited Axis Bank	Interest Interest Interest	30-Oct-24 30-Oct-24 30-Oct-24	INE688I08095 INE087H07102 INE238A08385	Paid Paid Paid	30-Oct-24 30-Oct-24 30-Oct-24	30-Oct-24 30-Oct-24 30-Oct-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Oct-24 30-Oct-24	INE087H07102 INE087H07094	Paid Paid	30-Oct-24 30-Oct-24	30-Oct-24 30-Oct-24			
Shree Renuka Sugars Limited Tapir Constructions Limited	Interest	30-Oct-24 30-Oct-24	INE087H07110 INE00DJ07045	Paid Paid	30-Oct-24 30-Oct-24	30-Oct-24 31-Oct-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest Interest	30-Oct-24 30-Oct-24 30-Oct-24	INE087H07102 INE087H07128 INE087H07102	Paid Paid Paid	30-Oct-24 30-Oct-24 30-Oct-24	30-Oct-24 30-Oct-24 30-Oct-24			
ELAN IMPERIAL PRIVATE LIMITED Arohan Financial Services Limited	Interest Interest	30-Oct-24 31-Oct-24	INE889Q07136 INE808K08061	Paid Paid Paid	30-Oct-24 29-Oct-24	30-Oct-24 04-Nov-24			diwali holidays
Emami Frankross Limited India Infradebt Limited	Interest Interest	31-Oct-24 31-Oct-24	INE711X07062 INE537P07679	Paid Paid	30-Oct-24 30-Oct-24	04-Nov-24 30-Oct-24			1.000,000,000 g at
Jhajjar Power Limited Jhajjar Power Limited	Interest Interest	31-Oct-24 31-Oct-24	INE165K07019 INE165K07027	Paid Paid	30-Oct-24 30-Oct-24	04-Nov-24 04-Nov-24	-	-	
Arohan Financial Services Limited Belstar Microfinace Limited (Formerly Belstar	Interest	31-Oct-24 31-Oct-24	INE808K08053 INE443L07166	Paid Paid	29-Oct-24 30-Oct-24	04-Nov-24 31-Oct-24			Diwali holidays
Microfinance Private Limited) India Infradebt Limited IKF Finance Limited	Interest	31-Oct-24 31-Oct-24	INE537P07737	Paid Paid	30-Oct-24 30-Oct-24	30-Oct-24 30-Oct-24			
Adani Ports and Special Economic Zone Limited	Interest	31-Oct-24 31-Oct-24	INE859C08103 INE742F07437	Paid Paid	30-Oct-24 30-Oct-24	30-Oct-24 30-Oct-24			
India Grid Trust Belstar Microfinace Limited (Formerly Belstar	Interest Principal	31-Oct-24 31-Oct-24	INE219X07348 INE443L07166	Paid Paid	31-Oct-24 30-Oct-24	31-Oct-24 31-Oct-24			
Microfinance Private Limited) ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Oct-24	INE889Q07136	Paid	30-Oct-24	30-Oct-24			
Shriram Finance Limited Muthoot Finance Limited	Principal Interest	31-Oct-24 01-Nov-24	INE721A07II6 INE414G07DV9	Paid Paid	31-Oct-24 30-Oct-24	04-Nov-24 30-Oct-24			
ACHIIEVERS FINANCE INDIA LMTD Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24 01-Nov-24	INE065507191 INE148I07TN2	Paid Paid	01-Nov-24 29-Oct-24	04-Nov-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	-		
HDFC Bank Limited(Formerly Known as HDFC Limited) Tata Motors Finance Solutions Limited	Interest	01-Nov-24	INE040A08872	Paid	04-Nov-24	04-Nov-24			
(formerly known as Tata Motors Finance Ltd.)	Interest	01-Nov-24	INE601U08093	Paid	30-Oct-24	30-Oct-24			
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD Birla Corporation Limited	Interest Interest Interest	01-Nov-24 01-Nov-24 01-Nov-24	INE065507373 INE065507AN2 INE340A07118	Paid Paid Paid	01-Nov-24 01-Nov-24 01-Nov-24	04-Nov-24 04-Nov-24 04-Nov-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Nov-24 01-Nov-24	INE414G07GM1 INE414G07HM9	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07IL9	Paid	04-Nov-24	05-Nov-24			

IDBI Trusteeship Se	rvices Ltu								
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	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 Muthoot Finance Limited	Interest	01-Nov-24 01-Nov-24	INE414G07FE0 INE414G07GE8	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07HY4	Paid	04-Nov-24	05-Nov-24			
JM Financial Credit Solutions Limited ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24 01-Nov-24	INE651J07630 INE065507316	Paid Paid	01-Nov-24 01-Nov-24	04-Nov-24 04-Nov-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Nov-24 01-Nov-24	INE414G07FR2 INE414G07GE8	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GV2	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TD3	Paid	29-Oct-24	05-Nov-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Nov-24 01-Nov-24	INE414G07FK7 INE414G07HB2	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
JM Financial Products Limited JM Financial Products Limited	Interest Interest	01-Nov-24 01-Nov-24	INE523H07BP1 INE523H07BC9	Paid Paid	01-Nov-24 01-Nov-24	04-Nov-24 05-Nov-24			
Sammaan Capital Limited [formerly known as			INF148I07TH4						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	01-Nov-24		Paid	29-Oct-24	05-Nov-24			
Indiabulls Housing Finance Limited] Muthoot Finance Limited	Interest	01-Nov-24 01-Nov-24	INE148I07TU7	Paid Paid	29-Oct-24 04-Nov-24	05-Nov-24 05-Nov-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Nov-24 01-Nov-24	INE414G07HL1 INE414G07IK1	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
JM Financial Products Limited	Interest	01-Nov-24	INES23H07BA3	Paid	01-Nov-24	04-Nov-24			
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-Nov-24 01-Nov-24	INE065507241 INE065507AM4	Paid Paid	01-Nov-24 01-Nov-24	04-Nov-24 04-Nov-24			
Sammaan Capital Limited [formerly known as	Interest	01-Nov-24	INE148I07TC5	Paid	29-Oct-24	05-Nov-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	01-Nov-24	INE148I07TL6	Paid	29-Oct-24	05-Nov-24			
Indiabulls Housing Finance Limited] Edelweiss Retail Finance Limited	Interest	01-Nov-24	INE528S07110	Paid	30-Oct-24	05-Nov-24			Payment made by Co till due date
Muthoot Finance Limited SMC Global Securities Ltd	Interest	01-Nov-24 01-Nov-24	INE414G07IW6 INE103C07041	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07DY3	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	INE148107TG6	Paid	29-Oct-24	05-Nov-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Nov-24 01-Nov-24	INE414G07EJ2 INE414G07GD0	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Nov-24 01-Nov-24	INE414G07GD0 INE414G07GL3	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Nov-24 01-Nov-24	INE414G07GU4 INE414G07HZ1	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07IT2	Paid	04-Nov-24	05-Nov-24			
JM Financial Credit Solutions Limited Muthoot Finance Limited	Interest Principal	01-Nov-24 01-Nov-24	INE651J07697 INE414G07DV9	Paid Paid	01-Nov-24 30-Oct-24	04-Nov-24 30-Oct-24			
Muthoot Finance Limited Muthoot Finance Limited	Principal Principal	01-Nov-24 01-Nov-24	INE414G07DY3 INE414G07EB9	Paid Paid	30-Oct-24 30-Oct-24	30-Oct-24 30-Oct-24			
State Bank of India JM Financial Credit Solutions Limited	Interest	02-Nov-24 02-Nov-24	INE062A08405 INE651J07804	Paid Paid	04-Nov-24 04-Nov-24	04-Nov-24 04-Nov-24			
HDB Financial Services Ltd. JM Financial Credit Solutions Limited	Interest	02-Nov-24 02-Nov-24	INE756I08215 INE651J07804	Paid Paid	04-Nov-24 04-Nov-24	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 JM Financial Credit Solutions Limited	Interest	02-Nov-24 02-Nov-24	INE651J07804 INE651J07804	Paid Paid	04-Nov-24 04-Nov-24	04-Nov-24 04-Nov-24			
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	INE140A07765	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	INE148I07MO5	Paid	30-Oct-24	04-Nov-24			
Piramal Enterprises Limited Sammaan Capital Limited [formerly known as	Interest	03-Nov-24 03-Nov-24	INE140A07773 INE148I07NA2	Paid Paid	04-Nov-24 30-Oct-24	05-Nov-24 04-Nov-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	03-Nov-24	INE148I07MP2	Paid	30-Oct-24	04-Nov-24			
Indiabulls Housing Finance Limited] Piramal Enterprises Limited	Interest	03-Nov-24	INE140A07740	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MM9	Paid	30-Oct-24	04-Nov-24			
Tata Capital Housing Finance Limited Cholamandalam Investment & Finance	Interest	03-Nov-24 03-Nov-24	INE033L07HV8 INE121A08OL9	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Company Limited 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	INE148107MN7	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MV0	Paid	30-Oct-24	04-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	INE148I07MZ1	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [formerly known as	Interest	03-Nov-24	INE148I07MQ0	Paid	30-Oct-24	04-Nov-24			
Indiabulls Housing Finance Limited] Muthoot Finance Limited	Interest	03-Nov-24	INE414G07GY6	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	INE148107MN7	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	INE148107MM9	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [formerly known as	Principal	03-Nov-24	INE148I07MP2	Paid	30-Oct-24	04-Nov-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Principal	03-Nov-24	INE148I07MX6	Paid	30-Oct-24	04-Nov-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as		03-Nov-24	INE148I07MO5	Paid	30-Oct-24	04-Nov-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Principal								
Indiabulls Housing Finance Limited] Muthoot Finance Limited	Principal Principal	03-Nov-24 03-Nov-24	INE148I07MW8 INE414G07GW0	Paid Paid	30-Oct-24 30-Oct-24	04-Nov-24 30-Oct-24			
Piramal Enterprises Limited Hindustan Petroleum Corporation Ltd.	Interest	04-Nov-24 04-Nov-24	INE140A07674 INE094A08135	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	04-Nov-24 04-Nov-24	INE033L07HY2 INE033L07HY2	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Tata Capital Housing Finance Limited Piramal Enterprises Limited	Interest Interest	04-Nov-24 04-Nov-24	INE033L07HY2 INE140A07674	Paid Paid	04-Nov-24 04-Nov-24 04-Nov-24	05-Nov-24 05-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 Piramal Enterprises Limited	Interest Principal	04-Nov-24 04-Nov-24	INE033L07HY2 INE140A07674	Paid Paid	04-Nav-24 04-Nav-24	05-Nov-24 05-Nov-24			
Piramal Enterprises Limited	Principal	04-Nov-24	INE140A07674	Paid	04-Nov-24	05-Nov-24	1	1	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Infradebt Limited Muthoot Finance Limited	Interest Interest	05-Nov-24 05-Nov-24	INE537P07182 INE414G07FG5	Paid Paid	04-Nov-24 05-Nov-24	04-Nov-24 06-Nov-24			
J K Cement Limited Sammaan Capital Limited (formerly known as	Interest	06-Nov-24 06-Nov-24	INE823G07193	Paid Paid	06-Nov-24 05-Nov-24	07-Nov-24 06-Nov-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited]	Interest	06-Nov-24	INE148107LD0	Paid	05-Nov-24	06-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Nov-24	INE148107LE8	Paid	05-Nov-24	06-Nov-24			
India Grid Trust India Grid Trust	Interest	06-Nov-24 06-Nov-24	INE219X07249 INE219X07272	Paid Paid	06-Nov-24 06-Nov-24	07-Nov-24 07-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Nov-24	INE148107KZ5	Paid	05-Nov-24	06-Nov-24			
India Grid Trust Tata Capital Housing Finance Limited India Grid Trust	Interest Interest Interest	06-Nov-24 06-Nov-24 06-Nov-24	INE219X07280 INE033L07ECS INE219X07231	Paid Paid Paid	06-Nov-24 06-Nov-24 06-Nov-24	07-Nov-24 06-Nov-24 07-Nov-24			
PNB Housing Finance Limited NIIF Infrastructure Finance Limited	Interest Interest	07-Nov-24 07-Nov-24	INES72E07068 INE246R07384	Paid Paid	07-Nov-24 07-Nov-24	08-Nov-24 07-Nov-24			
Indostar Capital Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited	Interest Interest Interest	07-Nov-24 07-Nov-24 07-Nov-24	INE896L07934 INE896L07926 INE896L07934	Paid Paid Paid	07-Nov-24 07-Nov-24 07-Nov-24	08-Nov-24 08-Nov-24 08-Nov-24			
NIIF Infrastructure Finance Limited HDB Financial Services Ltd.	Principal Interest	07-Nov-24 07-Nov-24 08-Nov-24	INE246R07384 INE756I07DZ0	Paid Paid Paid	07-Nov-24 08-Nov-24	07-Nov-24 11-Nov-24			
JM Financial Products Limited HDB Financial Services Ltd.	Interest Interest	08-Nov-24 08-Nov-24	INE523H07CA1 INE756I07DZ0	Paid Paid	08-Nov-24 08-Nov-24	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
Union Bank of India HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Principal Principal	08-Nov-24 08-Nov-24 08-Nov-24	INE112A08051 INE7S6I07DZ0 INE7S6I07DZ0	Paid Paid Paid	08-Nov-24 08-Nov-24 08-Nov-24	11-Nov-24 11-Nov-24 11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07RB1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as	Interest	00 Nov. 24	INE148107QR9	Paid	08-Nov-24	11 Nov 24			
Indiabulls Housing Finance Limited] Larsen & Toubro Limited	Interest	09-Nov-24 09-Nov-24	INE148I07QR9 INE018A08BK6	Paid Paid	08-Nov-24 11-Nov-24	11-Nov-24 11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148107QX7	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148107QY5	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as	Interest	09-Nov-24	INE148107QK4	Paid	08-Nov-24	11-Nov-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			INE148107QA4	Paid					
Indiabulls Housing Finance Limited] HDFC ERGO General Insurance Company	Interest	09-Nov-24			08-Nov-24	11-Nov-24			
Limited Sammaan Capital Limited [formerly known as	Interest	09-Nov-24	INE225R08014	Paid	11-Nov-24	12-Nov-24			
Indiabulls Housing Finance Limited]	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	INE148107QZ2	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	INE148107QN8	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148107QF4	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited (formerly known as	Interest	09-Nov-24	INE148107QT5	Paid	08-Nov-24	11-Nov-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	09-Nov-24	INE148107QQ1	Paid	08-Nov-24	11-Nov-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			INE148107Q57	Paid		-			
Indiabulls Housing Finance Limited] Sammaan Capital Limited (formerly known as	Interest	09-Nov-24			08-Nov-24	11-Nov-24			
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	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	INE916DA7SL3	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	INE148107QQ1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as	Principal	09-Nov-24	INE148107QR9	Paid	08-Nov-24	11-Nov-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Principal	09-Nov-24	INE148107QV1	Paid	08-Nov-24	11-Nov-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as						-			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Principal	09-Nov-24	INE148107QY5	Paid	08-Nov-24	11-Nov-24			
Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE148I07QZ2	Paid Paid	08-Nov-24	11-Nov-24			
Sundaram Finance Limited Dar Credit & Capital Limited Cholamandalam Investment & Finance	Interest	10-Nov-24 10-Nov-24	INE660A08BQ2 INE04Q907066	Paid	08-Nov-24 11-Nov-24	08-Nov-24 11-Nov-24			
Company Limited Sundaram Finance Limited	Interest Principal	10-Nov-24 10-Nov-24	INE121A08NY4 INE660A08BQ2	Paid Paid	11-Nov-24 08-Nov-24	12-Nov-24 08-Nov-24			
Piramal Capital & Housing Finance Limited Tata Motors Finance Solutions Limited	Interest	11-Nov-24	INE516Y07493	Paid	11-Nov-24	12-Nov-24			
(formerly known as Tata Motors Finance Ltd.)	Interest	11-Nov-24	INE601U08150	Paid	08-Nov-24	08-Nov-24			
Tata Capital Housing Finance Limited India Infradebt Limited Sundaram Finance Limited	Interest Interest Interest	11-Nov-24 12-Nov-24 12-Nov-24	INE033L07HK1 INE537P07588 INE660A08BR0	Paid Paid Paid	11-Nov-24 11-Nov-24 12-Nov-24	11-Nov-24 12-Nov-24 12-Nov-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	12-Nov-24	INE040A08831	Paid	12-Nov-24	12-Nov-24			
CSA Investments Private Limited Sundaram Finance Limited	Interest Principal	12-Nov-24 12-Nov-24	INEGLWH07062 INEGGOA08BRO	Paid Paid	12-Nov-24 12-Nov-24	13-Nov-24 12-Nov-24			NA NA
Jodhpur Wind Farms Private Limited HDB Financial Services Ltd.	Interest Interest	13-Nov-24 13-Nov-24	INE03IQ08033 INE756I08082	Paid Paid	04-Nov-24 13-Nov-24	07-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 Capital Financial Services Limited) Tata Capital Limited (Formerly known as Tata	Interest	13-Nov-24	INE306N08359	Paid	13-Nov-24	13-Nov-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) Tata Capital Limited (Formerly known as Tata	Interest	13-Nov-24	INE857Q08024	Paid	13-Nov-24	13-Nov-24			
Cleantech Capital Limited) Jodhpur Wind Farms Private Limited	Interest	13-Nov-24 13-Nov-24	INE857Q08024 INE03IQ08025	Paid Paid	13-Nov-24 04-Nov-24	13-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			

IDBI	Trusteeship	Services Ltd	

1001 Trusteesinp Se	TTICOS ELG								
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Motors Finance Solutions Limited		interest / Principal		No Information etc.)	interest/Principal	CKA	trustee	by the debenture trustee	
(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	Interest	13-Nov-24	INE539K07171	Paid	13-Nov-24	13-Nov-24			
Financial Services Pvt Ltd) HDB Financial Services Ltd. Shriram Finance Limited	Principal Principal	13-Nov-24 13-Nov-24	INE756I08082 INE721A07IO4	Paid Paid	13-Nov-24 13-Nov-24	13-Nov-24 14-Nov-24			
Jodhpur Wind Farms Private Limited	Principal	13-Nov-24	INE03IQ08025	Paid	04-Nov-24	07-Nov-24			
Tata Capital Housing Finance Limited IL&FS Energy Development Company Limited	Interest	14-Nov-24 14-Nov-24	INE033L07GS6 INE938L08072	Paid Default	14-Nov-24	15-Nov-24 18-Nov-24	18-Nov-24	18-Nov-24	
Tata Capital Housing Finance Limited	Interest	14-Nov-24 14-Nov-24	INE033L07GO5	Paid	14-Nov-24	18-Nov-24 15-Nov-24	18-N0V-24	18-NOV-24	
Tata Capital Housing Finance Limited	Interest	14-Nov-24 14-Nov-24	INE033L07GN7 INE219X07025	Paid Paid	14-Nov-24	15-Nov-24			
India Grid Trust Tata Capital Housing Finance Limited	Interest Interest	14-Nov-24	INE033L07GR8	Paid	14-Nov-24 14-Nov-24	15-Nov-24 15-Nov-24			
Berar Finance Limited SIDBI	Interest Interest	15-Nov-24 15-Nov-24	INE998Y07089 INE556F08KE8	Paid Paid	14-Nov-24 18-Nov-24	14-Nov-24 19-Nov-24			
HDB Financial Services Ltd. Kotak Mahindra Investments Limited	Interest Interest	15-Nov-24 15-Nov-24	INE756I08090 INE975F07HM1	Paid Paid	14-Nov-24 15-Nov-24	15-Nov-24 18-Nov-24			
Sundaram Finance Limited	Interest	15-Nov-24	INE660A08CH9	Paid	18-Nov-24	18-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. Cholamandalam Investment & Finance	Interest	15-Nov-24	INE756I08173	Paid	16-Nov-24	18-Nov-24			
Company Limited	Interest	15-Nov-24 15-Nov-24	INE121A07MZ5 INE896L07876	Paid Paid	18-Nov-24 14-Nov-24	19-Nov-24 14-Nov-24			
Indostar Capital Finance Limited Indostar Capital Finance Limited	Interest Interest	15-Nov-24	INE896L07884	Paid	14-Nov-24	14-Nov-24			
Tata Power Company Ltd Tata Capital Limited (Formerly known as Tata	Interest Principal	15-Nov-24 15-Nov-24	INE245A08133 INE857Q07349	Paid Paid	14-Nov-24 14-Nov-24	15-Nov-24 14-Nov-24			
Cleantech Capital Limited) HDB Financial Services Ltd.	Principal	15-Nov-24	INE857Q07349	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 NIIF Infrastructure Finance Limited	Principal Interest	15-Nov-24 16-Nov-24	INE975F07HM1 INE246R07699	Paid Paid	15-Nov-24 14-Nov-24	18-Nov-24 15-Nov-24			
Berar Finance Limited HDB Financial Services Ltd.	Interest Interest	16-Nov-24 16-Nov-24	INE998Y07139 INE756I07EWS	Paid Paid	14-Nov-24 16-Nov-24	14-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. Oxyzo Financial Services Limited	Interest Interest	16-Nov-24 16-Nov-24	INE756107EWS INE04VS07347	Paid Paid	16-Nov-24 16-Nov-24	18-Nov-24 19-Nov-24			
HDB Financial Services Ltd.	Interest	16-Nov-24	INE756I07EWS INE523H07BV9	Paid	16-Nov-24	18-Nov-24			the NCDs have been bought have for the
JM Financial Products Limited Test Company	Interest	16-Nov-24 16-Nov-24	INE523H07BV9 ISI45678912z	Paid	10-Oct-24	19-Nov-24			the NCDs have been bought back for the purpose of redemption
HDFC CREDILA FINANCIAL SERVICES				p	44.00	40.1/			
LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	16-Nov-24	INE539K08161	Paid	14-Nov-24	18-Nov-24			
HDB Financial Services Ltd. Power Grid Corporation of India Limited	Interest Interest	16-Nov-24 17-Nov-24	INE756I07EW5 INE752E08684	Paid Paid	16-Nov-24 17-Nov-24	18-Nov-24 18-Nov-24		-	
Bank of Baroda	Interest	17-Nov-24	INE028A08232	Paid	18-Nov-24	18-Nov-24			
HDB Financial Services Ltd. Power Grid Corporation of India Limited	Interest Interest	17-Nov-24 17-Nov-24	INE756I07EM6 INE752E08676	Paid Paid	18-Nov-24 17-Nov-24	19-Nov-24 18-Nov-24			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	17-Nov-24 17-Nov-24	INE756I07EM6 INE756I07EM6	Paid Paid	18-Nov-24 18-Nov-24	19-Nov-24 19-Nov-24			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Principal	17-Nov-24 17-Nov-24	INE752E08692 INE752E08684	Paid Paid	17-Nov-24 17-Nov-24	18-Nov-24 18-Nov-24			
Power Grid Corporation of India Limited	Principal	17-Nov-24	INE752E08692	Paid	17-Nov-24	18-Nov-24			
Power Grid Corporation of India Limited Punjab National Bank	Principal Interest	17-Nov-24 18-Nov-24	INE752E08676 INE160A08191	Paid Paid	17-Nov-24 18-Nov-24	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			
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
Tata Capital Housing Finance Limited Sundaram Finance Limited	Interest Interest	18-Nov-24 18-Nov-24	INE033L07GJ5 INE660A07RK3	Paid Paid	18-Nov-24 18-Nov-24	18-Nov-24 18-Nov-24			
TMF Holdings Limited	Interest	18-Nov-24	INE909H08410	Paid	18-Nov-24	19-Nov-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Nov-24	INE040A08450	Paid	18-Nov-24	18-Nov-24			
TMF Holdings Limited India Infradebt Limited	Principal Interest	18-Nov-24 19-Nov-24	INE909H08410 INE537P07067	Paid Paid	18-Nov-24 18-Nov-24	19-Nov-24 18-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	19-Nov-24	INE516Y07014	Paid	19-Nov-24	19-Nov-24			
Latur Renewable Private Limited	Interest	20-Nov-24	INE03IL08034	Paid	08-Nov-24	11-Nov-24			
Kotak Mahindra Prime Limited	Interest	20-Nov-24	INE916DA7RJ9	Paid	19-Nov-24	19-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	20-Nov-24	INE148I07DL0	Paid	19-Nov-24	21-Nov-24			
Kotak Mahindra Prime Limited	Interest	20-Nov-24	INE916DA7SD0	Paid	21-Nov-24	21-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	20-Nov-24	INE641007144	Paid	21-Nov-24	22-Nov-24			
(Earlier known as Piramal Finance Limited) Latur Renewable Private Limited	Interest	20-Nov-24	INE03IL08026	Paid	08-Nov-24	11-Nov-24			
IDFC FIRST Bank Limited Cholamandalam Investment & Finance	Interest	20-Nov-24	INE688I08103	Paid	21-Nov-24	22-Nov-24			
Company Limited	Interest	20-Nov-24	INE121A08PL6	Paid	21-Nov-24	22-Nov-24			
JM FINANCIAL SERVICES LIMITED	Interest	20-Nov-24	INE012107058	Paid	19-Nov-24	21-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	20-Nov-24	INE148I07DL0	Paid	19-Nov-24	21-Nov-24			
Latur Renewable Private Limited	Principal	20-Nov-24	INE03IL08026	Paid	08-Nov-24	11-Nov-24			
Kotak Mahindra Prime Limited Tata Motors Finance Solutions Limited	Principal	20-Nov-24	INE916DA7RJ9	Paid	19-Nov-24	19-Nov-24			
(formerly known as Tata Motors Finance Ltd.)	Interest	21-Nov-24	INE601U08101	Paid	19-Nov-24	22-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	22-Nov-24	INE516Y07485	Paid	22-Nov-24	25-Nov-24			
Union Bank of India	Interest	22-Nov-24	INE692A08169	Paid	22-Nov-24	25-Nov-24			
Oxyzo Financial Services Limited Indiabulls Housing Finance Ltd	Interest Interest	22-Nov-24 22-Nov-24	INE04VS07339 INE148I07JK9	Paid Paid	22-Nov-24 22-Nov-24	25-Nov-24 25-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	22-Nov-24	INE516Y07485	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as		22.4		p	40.11	24.87			
Indiabulls Housing Finance Limited]	Interest	23-Nov-24	INE148I07NV8	Paid	19-Nov-24	21-Nov-24			
Sammaan Capital Limited [formerly known as	Interest	23-Nov-24	INE148I07NX4	Paid	19-Nov-24	21-Nov-24			
Indiabulls Housing Finance Limited]									
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Nov-24	INE148I07OF9	Paid	19-Nov-24	21-Nov-24			
Sammaan Capital Limited [formerly known as		23-Nov-24	INE148I07NZ9	Paid	19-Nov-24	21-Nov-24			
Indiabulls Housing Finance Limited]	Interest								
Indiabulls Housing Finance Limited			INE217K08748	Paid	31-Mar-23	25-Nov-24			Already paid as the order of Hon'ble Supreme Court and the
Indiabulls Housing Finance Limited] Reliance Home Finance Limited L&T Finance Limited (formerly known as L&T	Interest	23-Nov-24	INE217K08248		31-Mar-23	25-Nov-24			Already paid as the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Indiabulls Housing Finance Limited] Reliance Home Finance Limited L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Nov-24 23-Nov-24	INE027E07AZ1	Paid	25-Nov-24	25-Nov-24			special resolution passed by the Shareholders.
Indiabulls Housing Finance Limited] Reliance Home Finance Limited L&T Finance Limited (formerly known as L&T	Interest	23-Nov-24							special resolution passed by the Shareholders. Paid Till due date
Indiabulls Housing Finance Limited] Reliance Home Finance Limited L&T Finance Limited (formerly known as L&T Finance Holdings Limited) Kogta Financial (India) Ltd. Axis Bank	Interest Interest Interest Interest	23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24	INE027E07AZ1 INE192U07236 INE238A08419	Paid Paid Paid	25-Nov-24 22-Nov-24 25-Nov-24	25-Nov-24 22-Nov-24 25-Nov-24			special resolution passed by the Shareholders. Paid Till due date 23rd and 24th being a Holiday, payment is made on 25th Nov. 24 Already paid as the order of Hon'ble Supreme Court and the
Indiabulls Housing Finance Limited] Rešance Home Finance Limited L&T Finance Limited (formerly known as L&T Finance Holdings Limited) Kogta Financial (India) Ltd.	Interest Interest Interest Interest Interest	23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24	INE027E07AZ1 INE192U07236 INE238A08419 INE217K08248	Paid Paid Paid Paid	25-Nov-24 22-Nov-24 25-Nov-24 31-Mar-23	25-Nov-24 22-Nov-24 25-Nov-24 25-Nov-24			special resolution passed by the Shareholders. Paid Till due date 23rd and 24th being a Holiday, payment is made on 25th Nov. 24
Indiabulis Housing Finance Limited] Reliance Home Finance Limited 1.8.T Finance Limited (formerly known as 1.8.T Finance Holdings Limited) Kogste Financial (India) Ltd. Axis Bank Reliance Home Finance Limited 1.8.T Finance Limited (formerly known as 1.8.T Finance Holdings Limited)	Interest Interest Interest Interest Interest Interest	23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24	INE027E07AZ1 INE192U07236 INE238A08419 INE217K08248 INE027E07BA2	Paid Paid Paid Paid Paid Paid	25-Nov-24 22-Nov-24 25-Nov-24 31-Mar-23 25-Nov-24	25-Nov-24 22-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24			special resolution passed by the Shareholders. Paid Till due date 23rd and 24th being a Holiday, payment is made on 25th Nov. 24 Already paid as the order of Hon'ble Supreme Court and the
Indiabulis Housing Finance Limited Reslance Home Finance Limited L&T Finance Limited (formerly known as L&T Finance Holdings Limited) Kopta Financial (India) Ltd., Asis Bank Reslance Home Finance Limited L&T Finance Limited (Jornerly known as L&T	Interest Interest Interest Interest Interest	23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24	INE027E07AZ1 INE192U07236 INE238A08419 INE217K08248	Paid Paid Paid Paid	25-Nov-24 22-Nov-24 25-Nov-24 31-Mar-23	25-Nov-24 22-Nov-24 25-Nov-24 25-Nov-24			special resolution passed by the Shareholders. Paid Till due date 23rd and 24th being a Holiday, payment is made on 25th Nov. 24 Already paid as the order of Hon'ble Supreme Court and the
Indidubulis Housing Finance Limited] Relatince Home Finance Limited L&F Finance Unified (formerly known as L&T Finance Holdings Limited) Kotta Finances Holdings Limited) Axis Bank Axis Bank Relatince Home Finance Limited L&F Finance Limited (formerly known as L&T Finance Holdings Limited) Union Bank of India Sammaan Cipital Limited (formerly known as LAT Finance Internate Limited Sammaan Cipital Limited (formerly known as LAT Finance Internate Limited Sammaan Cipital Limited (formerly known as LAT Finance Internate Limited (formerly known as LAT Finance Internate Limited (formerly known as LAT Finance Internate Limited (formerly known as LAT Finance Limited (formerly known	Interest Interest Interest Interest Interest Interest Interest Interest	23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 24-Nov-24	INE027E07AZ1 INE192U07236 INE238A08419 INE217K08248 INE027E078A2 INE692A08045	Paid Paid Paid Paid Paid Paid Paid Paid	25-Nov-24 22-Nov-24 25-Nov-24 31-Mar-23 25-Nov-24 25-Nov-24 22-Nov-24	25-Nov-24 22-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 26-Nov-24 26-Nov-24			special resolution passed by the Shareholders. Paid Till due date 23rd and 24th being a Holiday, payment is made on 25th Nov. 24 Already paid as the order of Hon'ble Supreme Court and the
Indiabulis Housing Finance Limited] Reliance Home Finance Limited 1.87 Finance Holdings Limited; Finance Holdings Limited; Kogta Finance Holdings Limited; Axis Bank Reliance Home Finance Limited 1.87 Finance Limited (Formerly Norown as L&T Finance Holdings Limited) Ultimo Bank of Indias Namna Finance smitted Sammasa Cipital Limited (Formerly Norown as L&T Sammasa Cipital Limited (Formerly Norown as L&T Holdings Limited (Formerly Norown as L&T Limited (Formerly Norown as L&T LAT Finance Limited (F	Interest	23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24	INE027E07A21 INE192U07236 INE238A08419 INE217K08248 INE027E07BA2 INE692A08045 INE229U07137	Paid Paid Paid Paid Paid Paid Paid Paid	25-Nov-24 22-Nov-24 25-Nov-24 31-Mar-23 25-Nov-24 25-Nov-24	25-Nov-24 22-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 26-Nov-24			special resolution passed by the Shareholders. Paid Till due date 23rd and 24th being a Holiday, payment is made on 25th Nov. 24 Already paid as the order of Hon'ble Supreme Court and the
Indidutals Housing Finance Limited J Relance Home Finance Limited G Relance Home Finance Limited G Finance Holdings Limited H Rote Finance Holdings Limited H Axis Bank Relance Home Finance Limited L&Finance Limited Gormen's twoown as L&F Finance Limited Gormen's twoown as L&F Finance Limited Gormen's twoown as L&F Finance Limited Home Finance Limited Limited Finance Limited S Samman Cipital Limited Finance Limited S Samman Cipital Limited Finance Finance Limited Finance Finance Finance Limited Finance Finance Limited Finance Finance Finance Limited Finance Financ	Interest	23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 24-Nov-24	INE027E07A21 INE192U07236 INE238A08419 INE217K08248 INE027E07BA2 INE692A08045 INE229U07137	Paid Paid Paid Paid Paid Paid Paid Paid	25-Nov-24 22-Nov-24 25-Nov-24 31-Mar-23 25-Nov-24 25-Nov-24 22-Nov-24	25-Nov-24 22-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 26-Nov-24 26-Nov-24			special resolution passed by the Shareholders. Paid Till due date 23rd and 24th being a Holiday, payment is made on 25th Nov. 24 Already paid as the order of Hon'ble Supreme Court and the
Indiabulis Housing Finance Limited] Reliance Home Finance Limited 1.87 Finance Holdings Limited; Finance Holdings Limited; Kogta Finance Holdings Limited; Axis Bank Reliance Home Finance Limited 1.87 Finance Limited (Formerly Norown as L&T Finance Holdings Limited) Ultimo Bank of Indias Namna Finance smitted Sammasa Cipital Limited (Formerly Norown as L&T Sammasa Cipital Limited (Formerly Norown as L&T Holdings Limited (Formerly Norown as L&T Limited (Formerly Norown as L&T LAT Finance Limited (F	Interest	23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 24-Nov-24 24-Nov-24 24-Nov-24 24-Nov-24	INE027E07A21 INE192U07236 INE238A08419 INE217K08248 INE027E078A2 INE692A08045 INE225U07137 INE148I07KP6 INE148I08330	Paid Paid Paid Paid Paid Paid Paid Paid	25-Nov-24 22-Nov-24 25-Nov-24 31-Mar-23 25-Nov-24 25-Nov-24 21-Nov-24 21-Nov-24	25-Nov-24 22-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 26-Nov-24 26-Nov-24 25-Nov-24 25-Nov-24			special resolution passed by the Shareholders. Paid Till due date 23rd and 24th being a Holiday, payment is made on 25th Nov. 24 Already paid as the order of Hon'ble Supreme Court and the
Indiabulis Housing Finance Limited Resiance Home Finance Limited Resiance Home Finance Limited AF Finance Holdings Limited Finance Holdings Limited Finance Holdings Limited Ans Bank Resiance Home Finance Limited Life Finance Limited Finance Holdings Limited Life Finance Holdings Limited Housing Finance Limited Samman Cipatal Limited Samman Cipatal Limited Samman Capital Limited Samman Cap	Interest	23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 24-Nov-24 24-Nov-24 24-Nov-24 24-Nov-24 24-Nov-24	INE027E07AZ1 INE192U07236 INE238A08419 INE238A08419 INE217K08248 INE027E078A2 INE029A08045 INE229U07137 INE148I08330 INE503V08016	Paid Paid Paid Paid Paid Paid Paid Paid	25-Nov-24 22-Nov-24 25-Nov-24 31-Mar-23 25-Nov-24 25-Nov-24 21-Nov-24 21-Nov-24 21-Nov-24	25-Nov-24 22-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 26-Nov-24 26-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24			special resolution passed by the Shareholders. Paid Till due date 23rd and 24th being a Holiday, payment is made on 25th Nov. 24 Already paid as the order of Hon'ble Supreme Court and the
Indiabulis Housing Finance Limited Reliance Home Finance Limited Reliance Home Finance Limited Lift Finance Indied (Grimerly Incomo as Lift Finance Holdings Limited) Kogst Finance Holdings Limited Kogst Finance Holdings Limited Lift Finance Limited Lift Finance Limited Lift Finance Limited Lift Finance Limited Limited Limited Limited Samman Capital Limited Samman Ca	Interest	23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 24-Nov-24 24-Nov-24 24-Nov-24 24-Nov-24	INE027E07A21 INE192U07236 INE238A08419 INE217K08248 INE027E078A2 INE692A08045 INE225U07137 INE148I07KP6 INE148I08330	Paid Paid Paid Paid Paid Paid Paid Paid	25-Nov-24 22-Nov-24 25-Nov-24 31-Mar-23 25-Nov-24 25-Nov-24 21-Nov-24 21-Nov-24	25-Nov-24 22-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 26-Nov-24 26-Nov-24 25-Nov-24 25-Nov-24			special resolution passed by the Shareholders. Paid Till due date 23rd and 24th being a Holiday, payment is made on 25th Nov. 24 Already paid as the order of Hon'ble Supreme Court and the
Indidutils Housing Finance Limited J Relance Home Finance Limited Green's House Finance Limited Green's Holdings Limited House Finance Holdings Limited House Finance Holdings Limited House Finance Limited Little Finance Limited Green's House Finance Limited Green's House Finance Holdings Limited Little Finance Holdings Limited House Finance Holdings Limited Samman Cipatil Limited (Finance Limited Samman Cipatil Limited (Finance Limited Samman Cipatil Limited Finance Limited Samman Cipatil Limited Finance Limited Samman Cipatil Limited Finance Limited Star Union Dai-Limited Limited Finance Limited Star Union Dai-Limited Finance Limited Finance Finance Limited Finance Finance Limited Finance Finance Limited Finance Fin	Interest	23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 24-Nov-24 24-Nov-24 24-Nov-24 24-Nov-24 24-Nov-24 24-Nov-24	NEG27607A21 NE192U07236 NE238A08419 NE237X08248 NE227X08248 NE227E07BA2 NE692A08045 NE229U07137 NE14807XP6 NE14807XP6 NE14807XP6 NE14807XP6 NE14807XP6 NE14807XP6	Paid Paid Paid Paid Paid Paid Paid Paid	25-Nov-24 22-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 21-Nov-24 21-Nov-24 21-Nov-24 21-Nov-24 25-Nov-24	25-Nov-24 22-Nov-24 25-Nov-24			special resolution passed by the Shareholders. Paid Till due date 23rd and 24th being a Holiday, payment is made on 25th Nov. 24 Already paid as the order of Hon'ble Supreme Court and the
Indidubils Housing Finance Limited J Relance Home Finance Limited (International Control of Pinance Holdings Limited) Kopta Finance Holdings Limited) Kopta Finance Holdings Limited) Axis Bank Relance Home Finance Limited List Finance Limited (Gremely known as List Finance Holdings Limited) Union Bank of India Sammaan Cipatils Limited (Formerly known as Indiabults Housing Finance Limited) Sammaan Cipatils Limited (Formerly known as Indiabults Housing Finance Limited) Sammaan Cipatils Limited (Formerly known as Indiabults Housing Finance Limited) Sammaan Cipatils Limited (Formerly Known as Indiabults Housing Finance Limited) Finance Limited (Formerly Known as HOPC Limited) Sate Bank of India Sammaan Cipatils Limited (Formerly Known as HOPC Limited) State Bank of India Sammaan Cipatils Limited (Formerly Known as HOPC Limited)	Interest	23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 24-Nov-24 24-Nov-24 24-Nov-24 24-Nov-24 24-Nov-24 24-Nov-24 24-Nov-24 24-Nov-24	INIGOZFEOYAZI INIGOZFEOYAZI INIGOZOGO	Paid Paid Paid Paid Paid Paid Paid Paid	25-Nov-24 22-Nov-24 25-Nov-24 31-Mar-23 25-Nov-24 25-Nov-24 21-Nov-24 21-Nov-24 21-Nov-24 22-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24	25-Nov-24 22-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 26-Nov-24 26-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 26-Nov-24 26-Nov-24 26-Nov-24 26-Nov-24			special resolution passed by the Shareholders. Paid Till due date 23rd and 24th being a Holiday, payment is made on 25th Nov. 24 Already paid as the order of Hon'ble Supreme Court and the
Indiabulis Housing Finance Limited J Relance Home Finance Limited G Relance Home Finance Limited G Finance Indied (Grimerly known as L&T Finance Holdings Limited) Kogst Finance Holdings Limited H Axis Bank Relance Home Finance Limited Life Finance Limited (Grimerly known as L&T Finance Holdings Limited) Union Bank of India Naman Finance Imited Manna Finance Limited Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Samman Capital Limited (Formerly known as Hoff- Limited PMB Housing Finance Limited PMB Housing Finance Limited Samman Capital Limited (Formerly known as Hoff- Limited)	Interest	23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 24-Nov-24	NEG27607AZ1 NE192U07236 NE238408419 NE238408419 NE27807842 NE0278078AZ NE025A00045 NE225A07137 NE148007KP6 NE14800	Paid Paid Paid Paid Paid Paid Paid Paid	25-Nov-24 22-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 21-Nov-24 21-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24	25-Nov-24 22-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 26-Nov-24 26-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24			special resolution passed by the Shareholders. Paid Till due date 23rd and 24th being a Holiday, payment is made on 25th Nov. 24 Already paid as the order of Hon'ble Supreme Court and the
Indidubils Housing Finance Limited J Relance Home Finance Limited (International Control of Pinance Holdings Limited) Kopta Finance Holdings Limited) Kopta Finance Holdings Limited) Axis Bank Relance Home Finance Limited List Finance Limited (Gremely known as List Finance Holdings Limited) Union Bank of India Sammaan Cipatils Limited (Formerly known as Indiabults Housing Finance Limited) Sammaan Cipatils Limited (Formerly known as Indiabults Housing Finance Limited) Sammaan Cipatils Limited (Formerly known as Indiabults Housing Finance Limited) Sammaan Cipatils Limited (Formerly Known as Indiabults Housing Finance Limited) Finance Limited (Formerly Known as HOPC Limited) Sate Bank of India Sammaan Cipatils Limited (Formerly Known as HOPC Limited) State Bank of India Sammaan Cipatils Limited (Formerly Known as HOPC Limited)	Interest	23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 23-Nov-24 24-Nov-24 24-Nov-24 24-Nov-24 24-Nov-24 24-Nov-24 24-Nov-24 24-Nov-24 24-Nov-24	INEG27607AZ1 INE192U07226 INE238400419 INE2370248 INEQ276078A2 INEG92A00045 INE255007137 INE1480078P6 INE1480	Paid Paid Paid Paid Paid Paid Paid Paid	25-Nov-24 22-Nov-24 25-Nov-24 31-Mar-23 25-Nov-24 25-Nov-24 21-Nov-24 21-Nov-24 21-Nov-24 22-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24	25-Nov-24 22-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 26-Nov-24 26-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 25-Nov-24 26-Nov-24 26-Nov-24 26-Nov-24 26-Nov-24			special resolution passed by the Shareholders. Paid Till due date 23rd and 24th being a Holiday, payment is made on 25th Nov. 24 Already paid as the order of Hon'ble Supreme Court and the

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2024-25

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148107UJ8	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148107UUS	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) HDFC CREDILA FINANCIAL SERVICES	Interest	25-Nov-24	INE306N08441	Paid	25-Nov-24	25-Nov-24			
LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Nov-24	INE539K07247	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148107UN0	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UI0	Paid	21-Nov-24	25-Nov-24			
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	25-Nov-24 25-Nov-24	INE065507AE1 INE065507AF8	Paid Paid	25-Nov-24 25-Nov-24	26-Nov-24 26-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148107UD1	Paid	21-Nov-24	25-Nov-24			
Reliance Home Finance Limited Shubham Housing Development Finance	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.
Company Limited Kogta Financial (India) Ltd.	Interest	25-Nov-24 25-Nov-24	INE967Q07049 INE192U07160	Paid Paid	25-Nov-24 25-Nov-24	25-Nov-24 25-Nov-24			NA NA
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Nov-24	INE539K07197	Paid	25-Nov-24	26-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UV3	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148107UR1	Paid	21-Nov-24	25-Nov-24			
HDFC Bank Limited(Formerly Known as HDFC Limited) HDFC CREDILA FINANCIAL SERVICES	Interest	25-Nov-24	INE040A08856	Paid	25-Nov-24	25-Nov-24			
LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Principal	25-Nov-24	INE539K07197	Paid	25-Nov-24	26-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148107SB9	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	INE148I07SW5	Paid	21-Nov-24	25-Nov-24	-		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148107PA7	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 NHPC Limited	Interest Interest	26-Nov-24 26-Nov-24	INE028A08265 INE848E07757	Paid Paid	26-Nov-24 26-Nov-24	26-Nov-24 27-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PUS	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148107QE7	Paid	21-Nov-24	25-Nov-24			
NHPC Limited Union Bank of India	Interest	26-Nov-24 26-Nov-24	INE848E07732 INE692A08102	Paid Paid	26-Nov-24 26-Nov-24	27-Nov-24 27-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PV3	Paid	21-Nov-24	25-Nov-24			
NHPC Limited Sammaan Capital Limited [formerly known as	Interest	26-Nov-24	INE848E07666	Paid	26-Nov-24	27-Nov-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Nov-24	INE148I075C7	Paid	21-Nov-24	25-Nov-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Nov-24	INE148I07SQ7	Paid	21-Nov-24	25-Nov-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Nov-24	INE148I07PM2	Paid	21-Nov-24	25-Nov-24			
Indiabulls Housing Finance Limited] ICICI Bank Limited	Interest	26-Nov-24 26-Nov-24	INE148107GJ7	Paid Paid	22-Nov-24 26-Nov-24	25-Nov-24 27-Nov-24			
Asirvad Microfinance Limited Sammaan Capital Limited [formerly known as	Interest	26-Nov-24	INES16Q08331	Paid	26-Nov-24	27-Nov-24			
Indiabulls Housing Finance Limited] Sundaram Finance Limited	Interest	26-Nov-24 26-Nov-24	INE148107SO2 INE660A08BZ3	Paid Paid	21-Nov-24 26-Nov-24	25-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 NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SJ2	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SN4	Paid	21-Nov-24	25-Nov-24			
NHPC Limited NHPC Limited	Interest Interest	26-Nov-24 26-Nov-24	INE848E07781 INE848E07773	Paid Paid	26-Nov-24 26-Nov-24	27-Nov-24 27-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SI4	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148107PO8	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PZ4	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148107QC1	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I08231	Paid	22-Nov-24	25-Nov-24			
NHPC Limited NHPC Limited	Interest Interest	26-Nov-24 26-Nov-24	INE848E07765 INE848E07740	Paid Paid	26-Nov-24 26-Nov-24	27-Nov-24 27-Nov-24			
NHPC Limited NHPC Limited	Principal Principal	26-Nov-24 26-Nov-24	INE848E07666 INE848E07732	Paid Paid	26-Nov-24 26-Nov-24	27-Nov-24 27-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07OU8	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	INE148107OT0	Paid	22-Nov-24	18-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148107R16	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	INE148107RZ0	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07OJ1	Paid	22-Nov-24	25-Nov-24			
National Highways Authority of India	Interest	27-Nov-24	INE906B07IG5	Paid	27-Nov-24	28-Nov-24			paid

IDBI Trusteeship Se	rvices Ltd	Calendar of Interest/Redemptions for FY 2024-25							
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sundaram Finance Limited	Interest	27-Nov-24 27-Nov-24	INE148I07RE5 INE660A08BS8	Paid Paid	25-Nov-24 27-Nov-24	28-Nov-24 27-Nov-24			
Sundaram Finance Limited	Interest	27-Nov-24	INE660A07QP4	Paid	27-Nov-24	29-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148107OP8	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148107OL7	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07OQ6	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148107RJ4	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148107RX5	Paid	25-Nov-24	28-Nov-24			
Sundaram Finance Limited IL&FS Energy Development Company Limited	Principal Interest	27-Nov-24 28-Nov-24	INE660A08BS8 INE938L08098	Paid Default	27-Nov-24	27-Nov-24 29-Nov-24	29-Nov-24	29-Nov-24	
Ugro Capital Limited	Interest	28-Nov-24	INE583D07315	Paid	26-Nov-24	29-Nov-24	251101-24	251107 24	
The South Indian Bank Ltd. NIIF Infrastructure Finance Limited	Interest Interest	28-Nov-24 28-Nov-24	INE683A08036 INE246R07236	Paid Paid	28-Nov-24 28-Nov-24	28-Nov-24 29-Nov-24			
Sagar Cements Ltd Sammaan Capital Limited [formerly known as	Interest	28-Nov-24	INE433R07016	Paid	27-Nov-24	28-Nov-24			
Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148107LQ2	Paid	25-Nov-24	29-Nov-24			
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as	Interest	28-Nov-24	INE896L07967	Paid	28-Nov-24	29-Nov-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Nov-24 28-Nov-24	INE148I07MI7	Paid Paid	26-Nov-24 26-Nov-24	28-Nov-24 28-Nov-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Nov-24	INE148107ML1	Paid	26-Nov-24	28-Nov-24			
Indiabulls Housing Finance Limited] Nuclear Power Corporation of India Limited		28-Nov-24	INE206D08212	Paid	28-Nov-24	29-Nov-24			
Nuclear Power Corporation of India Limited Power Grid Corporation of India Limited	Interest	28-Nov-24 28-Nov-24	INE206D08212 INE752E07IU8	Paid Wrong date	28-Nov-24 29-Aug-24	29-Nov-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	INE148107LR0	Paid	25-Nov-24	29-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148/07ND6	Paid	26-Nov-24	28-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148107MK3	Paid	26-Nov-24	28-Nov-24			
Sundaram Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24 28-Nov-24	INE660A07QP4 INE148I07LV2	Paid Paid	27-Nov-24 25-Nov-24	27-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 Laxmi India Finance Private Limited	Interest	28-Nov-24 28-Nov-24	INE896L07975 INE06WU07064	Paid Paid	28-Nov-24 28-Nov-24	29-Nov-24 28-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07NP0	Paid	26-Nov-24	28-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	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			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07NN5	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			
PTC India Financial Services Ltd. Sammaan Capital Limited [formerly known as	Interest	28-Nov-24	INE560K07128	Paid	27-Nov-24	27-Nov-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Nov-24	INE148I07LU4	Paid	25-Nov-24	29-Nov-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Nov-24	INE148I07MJ5	Paid	26-Nov-24	28-Nov-24			
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 IL&FS Energy Development Company Limited	Principal Principal	28-Nov-24 28-Nov-24	INE433R07016 INE938L08080	Paid Default	27-Nov-24	28-Nov-24 29-Nov-24	29-Nov-24	29-Nov-24	
NIIF Infrastructure Finance Limited JM Financial Credit Solutions Limited	Principal Interest	28-Nov-24 29-Nov-24	INE246R07236 INE651J07911	Paid Paid	28-Nov-24 29-Nov-24	29-Nov-24 29-Nov-24			
IRB Infrastructure Developers Limited HDFC Bank Limited(Formerly Known as HDFC	Interest	29-Nov-24	INE821107052	Paid	28-Nov-24	29-Nov-24			
Limited) Union Bank of India	Interest	29-Nov-24 29-Nov-24	INE040A08AB1 INE692A08219	Paid Paid	29-Nov-24 29-Nov-24	29-Nov-24 02-Dec-24			
CSA Investments Private Limited JM Financial Credit Solutions Limited	Interest Interest	29-Nov-24 29-Nov-24	INEOLWH07054 INE651J07929	Paid Paid	29-Nov-24 29-Nov-24	29-Nov-24 29-Nov-24			NA NA
JM FINANCIAL SERVICES LIMITED Adani Ports and Special Economic Zone	Interest	29-Nov-24 29-Nov-24	INE012107066 INE742F07411	Paid Paid	29-Nov-24 29-Nov-24	02-Dec-24 29-Nov-24	-		
Limited Tapir Constructions Limited	Interest	29-Nov-24 29-Nov-24	INE/42F0/411 INE00DJ07045	Paid Paid	29-Nov-24 29-Nov-24	29-Nov-24 29-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	29-Nov-24	INE516Y07501	Paid	29-Nov-24	02-Dec-24			
Kotak Mahindra Investments Limited Union Bank of India	Interest Interest	29-Nov-24 29-Nov-24	INE975F07H07 INE692A08201	Paid Paid	29-Nov-24 29-Nov-24	29-Nov-24 02-Dec-24			
Adani Ports and Special Economic Zone Limited	Principal	29-Nov-24	INE742F07411 INE246R07459	Paid Paid	29-Nov-24	29-Nov-24 29-Nov-24			
NIIF Infrastructure Finance Limited India Grid Trust Shree Renuka Sugars Limited	Interest Interest Interest	30-Nov-24 30-Nov-24 30-Nov-24	INE246R07459 INE219X07413 INF0R7H07102	Paid Paid Paid	29-Nov-24 02-Dec-24 26-Nov-24	29-Nov-24 02-Dec-24 28-Nov-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited LIC Housing Finance Limited	Interest Interest Interest	30-Nov-24 30-Nov-24 30-Nov-24	INE087H07102 INE087H07094 INE115A07PN6	Paid Paid Paid	26-Nov-24 26-Nov-24 30-Nov-24	28-Nov-24 28-Nov-24 02-Dec-24			
Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited Shree Renuka Sugars Limited	Interest Interest Interest	30-Nov-24 30-Nov-24 30-Nov-24	INE115AU/PN6 INE146O08241 INE087H07102	Paid Paid Paid	30-Nov-24 29-Nov-24 26-Nov-24	02-Dec-24 02-Dec-24 28-Nov-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Nov-24 30-Nov-24	INE087H07102 INE087H07110	Paid Paid	26-Nov-24 26-Nov-24	28-Nov-24 28-Nov-24			
India Grid Trust Emami Frankross Limited	Interest Interest	30-Nov-24 30-Nov-24	INE219X07298 INE711X07062	Paid Paid	02-Dec-24 30-Nov-24	02-Dec-24 02-Dec-24			
Central Bank of India Arohan Financial Services Limited	Interest Interest	30-Nov-24 30-Nov-24	INE483A08023 INE808K08053	Paid Paid	30-Nov-24 29-Nov-24	02-Dec-24 02-Dec-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Nov-24 30-Nov-24	INE087H07102 INE087H07128	Paid Paid	26-Nov-24 26-Nov-24	28-Nov-24 28-Nov-24			
India Infradebt Limited IKF Finance Limited	Interest	30-Nov-24 30-Nov-24	INES37P072S7 INE8S9C08103	Paid Paid	29-Nov-24 29-Nov-24	29-Nov-24 29-Nov-24			
ELAN IMPERIAL PRIVATE LIMITED Arohan Financial Services Limited	Interest Interest	30-Nov-24 30-Nov-24	INE889Q07136 INE808K08061	Paid Paid	29-Nov-24 29-Nov-24	29-Nov-24 02-Dec-24			
ELAN IMPERIAL PRIVATE LIMITED Central Bank of India	Principal Principal	30-Nov-24 30-Nov-24	INE889Q07136 INE483A08023	Paid Paid	28-Nov-24 30-Nov-24	29-Nov-24 02-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148107TH4	Paid	28-Nov-24	29-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] IDFC FIRST Bank Limited	Interest	01-Dec-24 01-Dec-24	INE148107TW3	Paid Paid	28-Nov-24 02-Dec-24	29-Nov-24 02-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TU7	Paid	28-Nov-24	29-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TG6	Paid	28-Nov-24	29-Nov-24			
Edelweiss Retail Finance Limited Nido Home Finance Limited (Formerly known	Interest	01-Dec-24 01-Dec-24	INE528S07110 INE530L07210	Paid Paid	29-Nov-24 29-Nov-24	02-Dec-24 02-Dec-24			Paid till due date
as Edelweiss Housing Finance Limited.)		1	-	ļ	l	<u> </u>		<u> </u>	

IDBI Trusteeship	
	Services Ltd
	Services Ltd

IDBI Trusteeship Se	rvices Ltd	-			Cali	endar of Interest/Redemptions for	or FY 2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Dec-24 01-Dec-24	INE414G07GD0 INE414G07GM1	Paid Paid	02-Dec-24 02-Dec-24	03-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	INE148I07TD3	Paid	28-Nov-24	29-Nov-24			
ACHIIEVERS FINANCE INDIA LMTD HDFC Bank Limited(Formerly Known as HDFC	Interest	01-Dec-24 01-Dec-24	INE065507373	Paid Paid	30-Nov-24 01-Dec-24	02-Dec-24 02-Dec-24			
Limited) Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TN2	Paid	28-Nov-24	29-Nov-24			
SMC Global Securities Ltd JM Financial Products Limited JM Financial Credit Solutions Limited	Interest Interest Interest	01-Dec-24 01-Dec-24 01-Dec-24	INE103C07041 INE523H07BW7 INE651J07630	Paid Paid Paid	02-Dec-24 01-Dec-24 01-Dec-24	03-Dec-24 02-Dec-24 02-Dec-24			
JM Financial Products Limited Muthoot Finance Limited	Interest Interest	01-Dec-24 01-Dec-24	INE523H07BC9 INE414G07FK7	Paid Paid	01-Dec-24 02-Dec-24	02-Dec-24 02-Dec-24 03-Dec-24			
Muthoot Finance Limited IDFC FIRST Bank Limited	Interest Interest	01-Dec-24 01-Dec-24	INE414G07IL9 INE092T08EZ3	Paid Paid	02-Dec-24 02-Dec-24	03-Dec-24 03-Dec-24			
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest	01-Dec-24 01-Dec-24	INE065507AM4 INE414G07GE8	Paid Paid	30-Nov-24 02-Dec-24	02-Dec-24 03-Dec-24			Paid till due date
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148107TQ5	Paid	28-Nov-24	29-Nov-24			
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD JM Financial Products Limited	Interest Interest Interest	01-Dec-24 01-Dec-24 01-Dec-24	INE065507316 INE065507AN2 INE523H07BA3	Paid Paid Paid	30-Nov-24 30-Nov-24 01-Dec-24	02-Dec-24 02-Dec-24 02-Dec-24			Paid till due date Paid till due date
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Dec-24 01-Dec-24	INE414G07FE0 INE414G07FR2	Paid Paid	02-Dec-24 02-Dec-24	03-Dec-24 03-Dec-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Dec-24 01-Dec-24	INE414G07GD0 INE414G07GL3	Paid Paid	02-Dec-24 02-Dec-24	03-Dec-24 03-Dec-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Dec-24 01-Dec-24	INE414G07HH9 INE414G07HY4	Paid Paid	02-Dec-24 02-Dec-24	03-Dec-24 03-Dec-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-24	INE00XE07119	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Dec-24 01-Dec-24	INE414G07GE8 INE414G07HB2	Paid Paid	02-Dec-24 02-Dec-24	03-Dec-24 03-Dec-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Dec-24 01-Dec-24	INE414G07HZ1 INE414G07IK1	Paid Paid	02-Dec-24 02-Dec-24	03-Dec-24 03-Dec-24			
Muthoot Finance Limited Sammaan Capital Limited [formerly known as	Interest	01-Dec-24	INE414G07EJ2	Paid	02-Dec-24	03-Dec-24			
Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148107TL6	Paid	28-Nov-24	29-Nov-24			D.M.TH.
ACHIEVERS FINANCE INDIA LMTD Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Dec-24 01-Dec-24 01-Dec-24	INE065507241 INE414G07GU4 INE414G07IW6	Paid Paid Paid	30-Nov-24 02-Dec-24 02-Dec-24	02-Dec-24 03-Dec-24 03-Dec-24			Paid Till due date
Muthoot Finance Limited Sammaan Capital Limited [formerly known as	Interest	01-Dec-24 01-Dec-24	INE414G07IW6 INE148I07TC5	Paid Paid	02-Dec-24 28-Nov-24	03-Dec-24 29-Nov-24			
Indiabulls Housing Finance Limited] ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE1481071C5	Paid	28-Nov-24 30-Nov-24	29-Nov-24 02-Dec-24			Paid till due date
Shriram Finance Limited JM Financial Products Limited	Interest Interest	01-Dec-24 01-Dec-24 01-Dec-24	INE721A08CW8 INE523H07BP1	Paid Paid Paid	02-Dec-24 01-Dec-24	02-Dec-24 02-Dec-24 02-Dec-24			I MIN THE CIPE CHALE
JM Financial Products Limited JM Financial Credit Solutions Limited Muthoot Finance Limited	Interest Interest	01-Dec-24 01-Dec-24 01-Dec-24	INE651J07697 INE414G07HL1	Paid Paid Paid	01-Dec-24 01-Dec-24 02-Dec-24	02-Dec-24 02-Dec-24 03-Dec-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Dec-24 01-Dec-24	INE414G07HM9 INE414G07IT2	Paid Paid	02-Dec-24 02-Dec-24	03-Dec-24 03-Dec-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-24	INE00XE07119	Paid	02-Dec-24	03-Dec-24			
Cholamandalam Investment & Finance Company Limited	Interest	02-Dec-24	INE121A07PT1	Paid	02-Dec-24	03-Dec-24			
Birla Corporation Limited Grasim Industries Limited	Interest Interest	02-Dec-24 02-Dec-24	INE340A07118 INE047A08208	Paid Paid	02-Dec-24 02-Dec-24	02-Dec-24 03-Dec-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118).
Cholamandalam MS General Insurance Company Ltd	Interest	02-Dec-24	INE439H08020	Paid	29-Nov-24	02-Dec-24			
SIDBI Cholamandalam Investment & Finance	Interest Principal	02-Dec-24 02-Dec-24	INESS6F08KFS INE121A07PT1	Paid Paid	02-Dec-24 02-Dec-24	02-Dec-24 03-Dec-24			
Company Limited Tata Motors Finance Solutions Limited									
(formerly known as Tata Motors Finance Ltd.) Kotak Mahindra Investments Limited JM Financial Products Limited	Interest Interest Interest	03-Dec-24 03-Dec-24 03-Dec-24	INE601U08168 INE975F07HO7 INE523H07BH8	Paid Paid Paid	02-Dec-24 03-Dec-24 03-Dec-24	02-Dec-24 04-Dec-24 04-Dec-24			
Sammaan Capital Limited [formerly known as	Interest	03-Dec-24	INE148107MY4	Paid	30-Nov-24	02-Dec-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Dec-24	INE148107NA2	Paid	30-Nov-24	02-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Dec-24	INE148107MZ1	Paid	30-Nov-24	02-Dec-24			
Indostar Capital Finance Limited Tata Motors Finance Solutions Limited	Interest	03-Dec-24	INE896L08056	Paid	03-Dec-24	04-Dec-24			
(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 Kotak Mahindra Investments Limited	Interest Principal	03-Dec-24 03-Dec-24	INE537P07778 INE975F07HO7	Paid Paid	02-Dec-24 03-Dec-24	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) Sammaan Capital Limited (Formerly known as	Principal Interest	05-Dec-24 06-Dec-24	INE857Q07257	Paid Paid	05-Dec-24 05-Dec-24	05-Dec-24 09-Dec-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Dec-24	INE148107LA6	Paid	05-Dec-24	09-Dec-24			
Sammaan Capital Limited [formerly known as	latarar*	05 Dec 34	INE148I07LE8	Paid	DE Don 24	00 Dec 24			
Indiabulls Housing Finance Limited] Cholamandalam Investment & Finance	Interest	06-Dec-24 06-Dec-24	INE148107LE8	Paid Paid	05-Dec-24 06-Dec-24	09-Dec-24 06-Dec-24			
Company Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Dec-24	INE121AU/QG6 INE148I07KZ5	Paid	05-Dec-24	09-Dec-24			
HDB Financial Services Ltd. Cholamandalam Investment & Finance	Interest	06-Dec-24	INE756108116	Paid	06-Dec-24	06-Dec-24			
Company Limited Indostar Capital Finance Limited	Principal Interest	06-Dec-24 07-Dec-24	INE121A07QG6 INE896L07934	Paid Paid	06-Dec-24 06-Dec-24	06-Dec-24 06-Dec-24			
Reliance Home Finance Limited	Interest	07-Dec-24	INE217K08263	Paid	31-Mar-23	09-Dec-24			ISIN is already paid in accordance with the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Cholamandalam Investment & Finance	Interest	07-Dec-24 07-Dec-24	INE916D08DX4 INE916D08DX4	Paid Paid	09-Dec-24 09-Dec-24	09-Dec-24 09-Dec-24			
Company Limited Reliance Home Finance Limited	Interest	07-Dec-24 07-Dec-24	INE121A07RO8	Paid Paid	07-Dec-24 31-Mar-23	09-Dec-24 09-Dec-24			ISIN is already paid in accordance with the order of Hon'ble Supreme Court and the special resolution passed by the
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-24	INE121A07RJ8	Paid	07-Dec-24	09-Dec-24			Shareholders
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-24	INE121A07RM2	Paid	07-Dec-24	09-Dec-24			
Bank of Maharashtra Muthoot Finance Limited	Interest Interest	07-Dec-24 07-Dec-24	INE457A08126 INE414G07IQ8	Paid Paid	07-Dec-24 07-Dec-24	09-Dec-24 09-Dec-24			
Sundaram Home Finance Limited (SHFL) HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credita Financial Services Pvt 1 td)	Interest	08-Dec-24 08-Dec-24	INE667F07II0 INE539K08179	Wrong date Paid	06-Dec-24	09-Dec-24 09-Dec-24			
Financial Services Pvt Ltd) Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148107QF4	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148107QT5	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	INE148107QF4	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07QG2	Paid	07-Dec-24	09-Dec-24			

IDBI Trusteeship Services Ltd

Date of Information given to CRA nmaan Capital Limited [formerly known a Indiabulls Housing Finance Limited] Interest 09-Dec-24 INE148107QS7 Paid 07-Dec-24 09-Dec-24 Tata Capital Housing Finance Limited 09-Dec-24 INE033L07AUS 09-Dec-24 09-Dec-24 maan Capital Limited [formerly known a Indiabulls Housing Finance Limited] Interest 09-Dec-24 INE148I07QK4 Paid 07-Dec-24 09-Dec-24 maan Capital Limited [formerly known a Interest 09-Dec-24 INE148I07RB1 07-Dec-24 09-Dec-24 Interest 09-Dec-24 INE148I07QM0 Paid 07-Dec-24 09-Dec-24 Interest 09-Dec-24 INE148107RA3 Paid 07-Dec-24 09-Dec-24 INE033L07AUS 09-Dec-24 09-Dec-24 09-Dec-24 Tata Capital Housing Finance Limited MEGHALAYA ENERGY CORPORATION Principal Paid Interest 10-Dec-24 INE760I07011 Paid 10-Dec-24 11-Dec-24 LIMITED
MEGHALAYA ENERGY CORPORATION 10-Dec-24 INE760107086 10-Dec-24 11-Dec-24 Interest 10-Dec-24 INE760107052 Paid 10-Dec-24 11-Dec-24 LIMITED MEGHALAYA ENERGY CORPORATION Interest 10-Dec-24 INE760107060 Paid 10-Dec-24 11-Dec-24 LIMITED MEGHALAYA ENERGY (Interest 10-Dec-24 INE760107037 Paid 10-Dec-24 11-Dec-24 INE760107029 10-Dec-24 11-Dec-24 10-Dec-24 10-Dec-24 INE115A07NP6 10-Dec-24 11-Dec-24 LIMITED
MEGHALAYA ENERGY CORPORATION Interest 10-Dec-24 INE760107045 Paid 10-Dec-24 11-Dec-24 LIMITED IDFC FIRST Bank L ICICI Bank Limited INE090A08UJ INE916DA7SA 12-Dec-2 Interest 13-Dec-24 INE121A08OK1 Paid 13-Dec-24 16-Dec-24 Company Limited ncial Credit Solutions Li 16-Dec-24 16-Dec-24 16-Dec-24 13-Dec-24 14-Dec-24 INE062A08306 16-Dec-24 15-Dec-24 INE206D08428 17-Dec-24 Nuclear Power Corporation of India Limited Berar Finance Limited
Power Finance Corporation Limited tue to holiday on 15.12.2024 the issuer had mak to bond holders on 16.12.2024. National Highways Authority of India Interest 15-Dec-24 INE906B07IH3 Paid 16-Dec-24 16-Dec-24 Union Bank of India INE692A08110 16-Dec-24 17-Dec-24 Nuclear Power Corporation of India Limite 17-Dec-24 17-Dec-24 15-Dec-24 INE134E08CN5 13-Dec-24 16-Dec-24 Power Finance Corporation Limited tional Thermal Power Corporation Lim 15-Dec-24 16-Dec-24 (NTPC) Hindustan Petroleum Corporation Ltd 16-Dec-24 INE094A08143 16-Dec-24 16-Dec-24 16-Dec-24 Sundaram Finance Limited Oxyzo Financial Services Limited Interest 16-Dec-24 INE660A08CF3 16-Dec-24 16-Dec-24 17-Dec-24 17-Dec-24 Berar Finance Limited maan Capital Limited [formerly known a Indiabulls Housing Finance Limited] Interest 16-Dec-24 INE148107AV5 13-Dec-24 16-Dec-24 ISI45678912z INE998Y07139 Paid 16-Dec-24 16-Dec-24 rmaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] 13-Dec-24 16-Dec-24 16-Dec-24 INE148107AVS Sundaram Home Finance Limited (SHFL) 16-Dec-24 INE667F08129 16-Dec-24 17-Dec-24 17-Dec-24 17-Dec-24 INE651A08033 Paid 17-Dec-24 18-Dec-24 Mysore) ate Bank of India (Erstwhile State Bank of 17-Dec-24 17-Dec-24 18-Dec-24 Tata Capital Housing Finance Limited
Tata Motors Finance Solutions Limited
(formerly known as Tata Motors Finance INE033L07HM7 17-Dec-24 18-Dec-24 18-Dec-24 INE6011109119 16-Dec-24 18-Dec-24 Interest 18-Dec-24 INE530L07350 Paid 16-Dec-24 16-Dec-24 Paid till due date INE146007490 19-Dec-24 Hinduja Leyland Finance Limited Tata Motors Finance Solutions Limiter Interest 18-Dec-24 Paid 18-Dec-24 (formerly known as Tata Motors Finance Interest 19-Dec-24 INE909H08212 Paid 17-Dec-24 18-Dec-24 Piramal Capital & Housing Finance Limited Interest 19-Dec-24 INE516Y07014 Paid 19-Dec-24 20-Dec-24 Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Principal 19-Dec-24 INE909H08212 Paid 17-Dec-24 18-Dec-24 Ltd.)
stional Thermal Power Corporation Limits
(NTPC)
NLC India Limited 20-Dec-24 INE733E08205 20-Dec-24 23-Dec-24 Interest 20-Dec-24 INE589A08043 20-Dec-24 23-Dec-24 Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) Interest 20-Dec-24 INE641007144 Paid 20-Dec-24 23-Dec-24 Interest JM Financial Credit Solutions Limited
Union Bank of India
Kotak Mahindra Investments Limited 23-Dec-24 20-Dec-24 23-Dec-24 HDFC Bank Limited

IL & FS Transportation Networks Limiter 20-Dec-24 INEO40A08AJ4 23-Dec-24 18-Dec-24 Kotak Mahindra Prime Limited
C Bank Limited (Formerly Known as HDF INE916DA7SP4 Limited) IL & FS Transportation Networks Limited
IL & FS Transportation Networks Limited
Oxyzo Financial Services Limited Principa 21-Dec-24 INE975G08082 23-Dec-24 23-Dec-24 23-Dec-24 23-Dec-24 23-Dec-24 21-Dec-24 23-Dec-24 22.1.2.24 being Sunday payment made on 23.12.24 22.12.24 being Sunday payment made on 23.12.24 Axis Bank
PNB Housing Finance Limited
HDB Financial Services Ltd. Due to holiday on 22.12.2024 the issuer had made the paym to bond holders on next working day i.e. on 23.12.2024. 22-Dec-24 National Highways Authority of India Interest INE906B07JA6 Paid 23-Dec-24 23-Dec-24

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2024-25

March Marc	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee[if any)
Process Proc	Kotak Mahindra Prime Limited			INE692A08227 INE916DA7RY8						
Section Company Comp	(Formerly Edelweiss Commodities Services	Interest	23-Dec-24	INE657N07431	Paid	18-Dec-24	19-Dec-24			Paid Till due date
Common processed Common proc		Interest	23-Dec-24	INE752E07NK9	Paid	23-Dec-24	23-Dec-24			
The control 1900	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-24	INE148107OF9	Paid	20-Dec-24	23-Dec-24			
March Marc	HDB Financial Services Ltd.	Interest	23-Dec-24	INE756I07EB9	Paid	23-Dec-24	23-Dec-24			
Management Man	Finance Holdings Limited)									
March Marc										
March Marc	Indiabulls Housing Finance Limited]									
March Marc	JM Financial Products Limited	Interest	23-Dec-24	INE523H07BX5	Paid	23-Dec-24	24-Dec-24			
Column										
March Marc		Interest	23-Dec-24	INE148I0/NV8	Paid	20-Dec-24	23-Dec-24			
Strong property and services 19 19 19 19 19 19 19 1	(NTPC)					22 Dec 24				
March Marc	L&T Finance Limited (formerly known as L&T									
March Marc	L&T Finance Limited (formerly known as L&T	Interest	23-Dec-24	INE027E07BC8	Paid	23-Dec-24	23-Dec-24			
March Marc	Kogta Financial (India) Ltd.	Interest	23-Dec-24	INE192U07236	Paid	23-Dec-24	23-Dec-24			
March 1997 Mar		Interest	23-Dec-24	INE148I07NZ9	Paid	20-Dec-24	23-Dec-24			
March Marc	HDB Financial Services Ltd.	Interest	23-Dec-24 23-Dec-24	INE756I07EB9		23-Dec-24 23-Dec-24	23-Dec-24 24-Dec-24			
Company Comp	Kotak Mahindra Prime Limited	Principal	23-Dec-24	INE916DA7RY8	Paid	23-Dec-24	23-Dec-24			
March Marc	Finance Holdings Limited)					23-Dec-24				
Section Processing Content	(NTPC) Kotak Mahindra Prime Limited					23-Dec-24				
No.	National Thermal Power Corporation Limited (NTPC)									
A Town Control Contr	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-24	INE027E07AX6	Paid	23-Dec-24	23-Dec-24			
All Prints of the Prints of	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-24	INE027E07AY4	Paid	23-Dec-24	23-Dec-24			
Manual Content Manu	L&T Finance Limited (formerly known as L&T	Principal	23-Dec-24	INE027E07AZ1	Paid	23-Dec-24	23-Dec-24			
Part	Sammaan Capital Limited [formerly known as Indiahulls Housing Finance Limited ²]	Interest	24-Dec-24	INE148I07KP6	Paid	20-Dec-24	23-Dec-24			
Michael Mich										
	Indiabulls Housing Finance Limited]	Interest	24-Dec-24	INE148I08330	Paid	20-Dec-24	23-Dec-24			
March Marc	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Dec-24	INE148108348	Paid	20-Dec-24	23-Dec-24			
March Marc	Sammaan Capital Limited [formerly known as		25.024	BUE 4 401071 INIO	0.14	22.024	25.024			
March Marc		Interest								
December Company Com	Housing Finance Limited)	Interest	25-Dec-24	INE216P07225	Paid	24-Dec-24	25-Dec-24			
March Continues (1999) More Mor		Interest	25-Dec-24	INE148I07UD1	Paid	23-Dec-24	26-Dec-24			
American Confession		Interest	25-Dec-24	INE148I07UJ8	Paid	23-Dec-24	26-Dec-24			
Marca California Californ		Interest			Paid					
March Marc		Interest								
Section Control Cont	Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE148107UC3	Paid	23-Dec-24	26-Dec-24			
Part Company		Interest	25-Dec-24	INE148107UR1	Paid	23-Dec-24	26-Dec-24			
Michael Notice Value Michael Notice Michael Notic	Sammaan Capital Limited [formerly known as		25.024	NIC4 400071 II IC	0.14	22.024	25.024			
December Company Com										
Michael Notice Indicate Michael Notice Michael No	Sammaan Capital Limited [formerly known as									
Indian Housey Forces (Intell) Interest 25-0c-24 INELIBOTORS Ped 23-0c-24 25-0c-24										
Common Control Limited Frency 25 - 50 - 24 10 14 10 17 10 10 10 10 10 10		Interest	25-Dec-24	INE148107UI0	Paid	23-Dec-24	26-Dec-24			
Auto Comment Copy Compt Auto Foreign 25 00c 24 Mol 14807075 Pad 25 00c 24 25 00c 2	Company Limited	Interest	25-Dec-24	INE967Q07049	Paid	24-Dec-24	24-Dec-24			
Interest (1997) Foreign Control (1997) Foreig	AAVAS FINANCIERS LIMITED (Formerly Au	Principal	25-Dec-24	INE216P07225	Paid	24-Dec-24	25-Dec-24			
Seminate Capital Content Seminate Capital Co	Sammaan Capital Limited [formerly known as	Interest	26-Dec-24	INE148I07PU5	Paid	23-Dec-24	26-Dec-24			
Institution Source Institution Source		total control	25.0	1317445		22.0	25.0			
Semantan Capital Limited Sement Semantan Capital Limited Sement Semantan Capital Limited S	Indiabulls Housing Finance Limited]									
Samana Capital United (Ememly Younn at Indexes) 26 Onc. 24 NELBB07974 Paid 23 Onc. 24 26 Onc. 24 Samana Capital United (Ememly Younn at Indexes) 26 Onc. 24 NELBB07974 Paid 23 Onc. 24 26 Onc. 24 Samana Capital United (Ememly Younn at Indexes) 16 Onc. 24 NELBB07975 Paid 23 Onc. 24 Soc. 2	Sammaan Capital Limited [formerly known as									
Accordance Acc		anterest	20-Det-24	140IU/PV3	raiu	25°DeC*24	20-Det-24			
Milland Mill	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07PZ4	Paid	23-Dec-24	26-Dec-24			<u> </u>
Samman Cipital Invited (Fourerly known as Indices) 166-00-24 106.28600000 Paid 23.00-24 27.00-24 2	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited?	Interest	26-Dec-24	INE148107QD9	Paid	23-Dec-24	26-Dec-24		-	
Editivensis Retail Finance Limited 26-Dec-24	Indiabulls Housing Finance Limited]									
Samman Capital Limited Interest 26-Dec-24 Interest Interest 26-Dec-24 Interest 26-Dec-24 Interest 26-Dec-24 Interest Interest 26-Dec-24 Interest Interest 26-Dec-24 Interest Interest Interest 26-Dec-24 Interest Inte	Edelweiss Retail Finance Limited Edelweiss Retail Finance Limited		26-Dec-24 26-Dec-24	INE528S08050 INE528S08050		23-Dec-24 23-Dec-24	27-Dec-24 27-Dec-24			
Samman Capital Limited Formerly known as Indiabulus trousing Finance Limited Interest 26-Dec 24 NE148075W5 Paid 23-Dec 24 26-Dec 24 NE14807FW5 Paid 23-Dec 24 NE14807FW5 Paid	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE1481075T1	Paid	23-Dec-24	26-Dec-24			
Power Grid Corporation of India Limited Interest 26-Dec-24 INETSZETITIS Paid 25-Dec-24 27-Dec-24	Sammaan Capital Limited [formerly known as	Interest	26-Dec-24	INF1/19IN75IA/E	Daird	22-Dar-24	26-Dec-24			
Sammana Capital Limited Sammana Capital Limited Interest 26-Dec-24 INC14807502 Paid 23-Dec-24 25-Dec-24 INC14807502 Paid 23-Dec-24 27-Dec-24 INC14807502 Paid 24-Dec-24 INC14807502 Paid INC1										
Paid	Sammaan Capital Limited [formerly known as									
Ugro Capital Limited Interest 26-Dec-24 NKESB0070879 Paid 24-Dec-24 26-Dec-24 NEELB007061 Paid 23-Dec-24 26-Dec-24 NEELB007061 Paid 24-Dec-24 26-Dec-24 NEELB007061 Paid 24-Dec-24 26-Dec-24 NEELB007061 Paid 24-Dec-24 26-Dec-24 NEELB007061 Paid 24-Dec-24 26-Dec-24 NEELB007061 NEELB007061 Paid 24-Dec-24 26-Dec-24 NEELB007061 Paid 23-Dec-24 26-Dec-24 NEELB007061 NEELB0										
Samman Capital Limited [formerly known as Indicable Novines Interest 26-Dec-24 NE14807GC1 Paid 23-Dec-24 26-Dec-24	Ugro Capital Limited	Interest	26-Dec-24	INE583D07307	Paid	24-Dec-24	27-Dec-24			
Interest 26-Dec-24 NE148007QC1 Paid 23-Dec-24 26-Dec-24	Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07PM2	Paid	23-Dec-24	26-Dec-24			
Samman Capital Limited formerly known as Indidublis Housing Finance Limited Interest 26-Dec 24 INE14807GI7 Paid 24-Dec 24 26-Dec 24 INE14807GIR Paid 24-Dec 24 INE14807GIR Paid Interest 26-Dec 24 INE14807GIR Paid 24-Dec 24 INE14807GIR Paid Interest I		Interest	26-Dec-24	INE148107QC1	Paid	23-Dec-24	26-Dec-24			
Indiable Housing Finance Limited Interest 26-Dec-24 INE14800708 Paid 26-Dec-24 Dec-24	Sammaan Capital Limited [formerly known as	p. s	25.02-	INC4 40103 - :-	Parist	24.0 21	20.00.00			
Samman Capital Limited Samman Capital Limi	Indiabulls Housing Finance Limited]									
Indiabula Housing Finance Limited APURE Samman Capital Limited [formerly known as Indiabula Housing Finance Limited] Interest 26-Dec-24 INE1480070E7 Paid 23-Dec-24 26-Dec-24 INE1480070E7 Paid 24-Dec-24 26-Dec-24 INE1480070E7 Paid 24-Dec-24 INE1480070E7 Paid INE1480070E7 Pai	Sammaan Capital Limited [formerly known as									
Indiabula Housing Finance Limited Interest	Indiabulls Housing Finance Limited]	merest	20-080-24	IIVE140IU/PUS	ralid	25-DEC-24	20-DEC-24			
Indiabilis Housing Finance Limited] Interest 20-UPC-24 INC 149006.231 PRIO 24-UPC-24 10-UPC-24		Interest	26-Dec-24	INE148107QE7	Paid	23-Dec-24	26-Dec-24			
		Interest	26-Dec-24	INE148I08231	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Interest 26-Der-24 INS149)07514 Paid 23-Der-24 26-Der-24										
Saminasi Capital Limitede (Normerky Viroum as indiciduals Normer Frances Cimelege Frances	Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07SI4	Paid	23-Dec-24	26-Dec-24			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07SN4	Paid	23-Dec-24	26-Dec-24			
Edelweiss Retail Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24 26-Dec-24	INE528S080S0 INE148I07PA7	Paid Paid	23-Dec-24 23-Dec-24	27-Dec-24 26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07SB9	Paid	23-Dec-24	26-Dec-24			
Punjab National Bank Asirvad Microfinance Limited	Interest	26-Dec-24 26-Dec-24	INE160A08142 INE516Q08331	Paid Paid	26-Dec-24 26-Dec-24	26-Dec-24 26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE1481075J2	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07SQ7	Paid	23-Dec-24	26-Dec-24			
Bank of Maharashtra Power Grid Corporation of India Limited Edelweiss Retail Finance Limited	Interest	26-Dec-24 26-Dec-24	INE457A08134 INE752E07JM3	Paid Paid	26-Dec-24 26-Dec-24	26-Dec-24 27-Dec-24			
Power Grid Corporation of India Limited Ugro Capital Limited	Interest Principal Principal	26-Dec-24 26-Dec-24 26-Dec-24	INE528508050 INE752E07JK7 INE583D07307	Paid Paid Paid	23-Dec-24 26-Dec-24 24-Dec-24	27-Dec-24 27-Dec-24 27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RE5	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RC9	Paid	24-Dec-24	26-Dec-24			
TVS Credit Services Ltd Cholamandalam Investment & Finance Company Limited	Interest	27-Dec-24 27-Dec-24	INE729N08105 INE121A07QH4	Paid Paid	26-Dec-24 27-Dec-24	27-Dec-24 30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107R16	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RW7	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107OL7	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Dec-24	INE148107OQ6	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Dec-24	INE148107RD7	Paid	24-Dec-24	26-Dec-24			
Indiabulls Housing Finance Limited Muthoot Finance Limited	Interest	27-Dec-24 27-Dec-24	INE148I07RG0 INE414G07EM6	Paid Paid	24-Dec-24 27-Dec-24	26-Dec-24 27-Dec-24			
JM Financial Products Limited JM Financial Products Limited Sammaan Capital Limited formerly known as	Interest	27-Dec-24 27-Dec-24	INE523H07B20	Paid Paid	27-Dec-24 27-Dec-24	27-Dec-24 30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Dec-24	INE148I07RJ4	Paid	24-Dec-24	26-Dec-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Dec-24 27-Dec-24	INE148I07RV5	Paid Paid	24-Dec-24 24-Dec-24	26-Dec-24 26-Dec-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Dec-24 27-Dec-24	INE148I07RV9	Paid	26-Dec-24	27-Dec-24			
Indiabulls Housing Finance Limited] Muthoot Finance Limited	Interest	27-Dec-24	INE414G07EF0	Paid	27-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RE5	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Dec-24	INE148I07RU1	Paid	24-Dec-24	26-Dec-24			
Indiabulls Housing Finance Limited	Interest	27-Dec-24 27-Dec-24	INE148I07RN6 INE537P07273	Paid Paid	24-Dec-24 26-Dec-24	26-Dec-24 26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE1481070J1	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107OP8	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107OT0	Paid	26-Dec-24	27-Dec-24			
Punjab Infrastructure Development Board Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24 27-Dec-24	INE091D11071 INE148I07RO4	Paid Paid	27-Dec-24 24-Dec-24	27-Dec-24 26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RP1	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RZ0	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RR7	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RM8	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24 27-Dec-24	INE148I07RSS INES23H07BY3	Paid Paid	24-Dec-24 27-Dec-24	26-Dec-24 30-Dec-24			
JM Financial Products Limited Jammu & Kashmir Bank Limited Cholamandalam Investment & Finance	Interest Principal	27-Dec-24	INE168A08046.	Paid	27-Dec-24	30-Dec-24			
Company Limited Muthoot Finance Limited	Principal Principal	27-Dec-24 27-Dec-24	INE121A07QH4 INE414G07EJ2	Paid Paid	27-Dec-24 27-Dec-24	30-Dec-24 27-Dec-24			
Muthoot Finance Limited Muthoot Finance Limited	Principal Principal	27-Dec-24 27-Dec-24 27-Dec-24	INE414G07EM6 INE414G07EF0	Paid Paid Paid	27-Dec-24 27-Dec-24 27-Dec-24	27-Dec-24 27-Dec-24 27-Dec-24			
Punjab Infrastructure Development Board	Principal	27-Dec-24	INE091D11071	Paid	27-Dec-24	27-Dec-24			
Punjab Infrastructure Development Board Sammaan Capital Limited [formerly known as	Principal	27-Dec-24	INE091D11071	Paid	27-Dec-24	27-Dec-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Dec-24 28-Dec-24	INE148I07LQ2	Paid Paid	24-Dec-24 26-Dec-24	26-Dec-24 27-Dec-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Dec-24	INE148I07NE4	Paid	27-Dec-24	30-Dec-24			
Indiabulls Housing Finance Limited Indostar Capital Finance Limited	Interest	28-Dec-24	INE896L07967	Paid	28-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Dec-24	INE148107LU4	Paid	24-Dec-24	26-Dec-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Dec-24	INE148107LV2	Paid	24-Dec-24	26-Dec-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Dec-24 28-Dec-24	INE148I07NP0 INE148I07LR0	Paid Paid	27-Dec-24 24-Dec-24	30-Dec-24 26-Dec-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Dec-24 28-Dec-24	INE148I07LR0	Paid Paid	24-Dec-24 26-Dec-24	26-Dec-24 27-Dec-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Dec-24 28-Dec-24	INE148I07NIS	Paid	27-Dec-24	27-Dec-24 30-Dec-24			
Indiabulls Housing Finance Limited] Laxmi India Finance Private Limited Farmana Control Limited (Formatic Language)	Interest	28-Dec-24	INE06WU07064	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NQ8	Paid	27-Dec-24	30-Dec-24			

IDBI Trusteeship Se					Cali	endar of Interest/Redemptions f	or FY 2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148107NN5	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NG9	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07MI7	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07ML1	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NC8	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NH7	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Dec-24	INE148I07NK1	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07ND6	Paid	27-Dec-24	30-Dec-24			
Ugro Capital Limited	Interest	28-Dec-24	INE583D07315	Paid	24-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NR6	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Laxmi India Finance Private Limited	Interest Principal	28-Dec-24 28-Dec-24	INE148I07NM7	Paid Paid	27-Dec-24 27-Dec-24	30-Dec-24 30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NC8	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NN5	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NP0	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NQ8	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NR6	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07ND6	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as	Principal	28-Dec-24	INE148I07NE4	Paid	27-Dec-24	30-Dec-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Principal	28-Dec-24	INE148I07NG9	Paid	27-Dec-24	30-Dec-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Principal	28-Dec-24	INE148107NH7	Paid	27-Dec-24	30-Dec-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as		28-Dec-24	INE148I07NI5	Paid	27-Dec-24	30-Dec-24			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Principal								
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Principal	28-Dec-24	INE148I07NK1	Paid	27-Dec-24	30-Dec-24			
Indiabulls Housing Finance Limited] Shriram Finance Limited	Principal Interest	28-Dec-24 29-Dec-24	INE148I07NM7 INE721A08CX6	Paid Paid	27-Dec-24 30-Dec-24	30-Dec-24 30-Dec-24			
IRB Infrastructure Developers Limited	Interest								
PNB Housing Finance Limited	Interest	29-Dec-24 29-Dec-24	INES2107052 INES72E07118	Paid Paid	26-Dec-24 27-Dec-24	26-Dec-24 27-Dec-24			
PNB Housing Finance Limited CSA Investments Private Limited	Interest	29-Dec-24 29-Dec-24	INES72E07118 INEOLWH07054	Paid Paid	27-Dec-24 30-Dec-24	27-Dec-24 30-Dec-24			Due to Holiday on 29.12.2024 the issuer had made the payment on 30.12.2024
PNB Housing Finance Limited CSA Investments Private Limited IRB Infrastructure Developers Limited PNB Housing Finance Limited	Interest Interest Principal Principal	29-Dec-24 29-Dec-24 29-Dec-24 29-Dec-24	INE572E07118 INE0LWH07054 INE821107052 INE572E07118	Paid Paid Paid Paid	27-Dec-24 30-Dec-24 26-Dec-24 27-Dec-24	27-Dec-24 30-Dec-24 26-Dec-24 27-Dec-24			
PNB Housing Finance Limited CSA Investments Private Limited IRB Infrastructure Developers Limited PNB Housing Finance Limited Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest Principal Principal Interest Interest	29-Dec-24 29-Dec-24 29-Dec-24 29-Dec-24 30-Dec-24 30-Dec-24	INES72E07118 INE0LWH07054 INE821I07052 INES72E07118 INE087H07102 INE087H07110	Paid Paid Paid Paid Paid Paid Paid Paid	27-Dec-24 30-Dec-24 26-Dec-24 27-Dec-24 26-Dec-24 26-Dec-24	27-Dec-24 30-Dec-24 26-Dec-24 27-Dec-24 31-Dec-24 31-Dec-24			
PNB Housing Finance Limited CSA Investments Private Limited IRB Infrastructure Developers Limited PNB Housing Finance Limited Shree Renulas Sugars Limited Shree Renulas Sugars Limited India Grid Trust India Grid Trust	Interest Interest Principal Principal Interest Interest Interest Interest Interest	29-Dec-24 29-Dec-24 29-Dec-24 29-Dec-24 30-Dec-24 30-Dec-24 30-Dec-24	INE572E07118 INE0LWH07054 INE82107052 INE572E07118 INE087H07102 INE087H07110 INE219X07371 INE219X07389	Paid Paid Paid Paid Paid Paid Paid Paid	27-Dec-24 30-Dec-24 26-Dec-24 27-Dec-24 26-Dec-24 26-Dec-24 30-Dec-24 30-Dec-24	27-Dec-24 30-Dec-24 26-Dec-24 27-Dec-24 31-Dec-24 31-Dec-24 31-Dec-24 31-Dec-24			
PNB Housing Finance Limited CSA Investments Private Limited IRB Infrastructure Developers Limited PNB Housing Finance Limited Shree Renula Sugars Limited Shree Renula Sugars Limited India Grid Trust India Grid Trust TMF Holdings Limited TMF Holdings Limited	Interest Interest Principal Principal Interest Interest Interest Interest Interest Interest Interest Interest	29-Dec-24 29-Dec-24 29-Dec-24 30-Dec-24 30-Dec-24 30-Dec-24 30-Dec-24 30-Dec-24	INE572E07118 INE0LWH07054 INE82107052 INE572E07118 INE087H07102 INE087H07110 INE19X07371 INE219X07389 INE909H08345 INE909H08345	Paid Paid Paid Paid Paid Paid Paid Paid	27-Dec-24 30-Dec-24 26-Dec-24 27-Dec-24 26-Dec-24 30-Dec-24 30-Dec-24 26-Dec-24 26-Dec-24	27-Dec-24 30-Dec-24 26-Dec-24 27-Dec-24 31-Dec-24 31-Dec-24 31-Dec-24 31-Dec-24 31-Dec-24			
PNB Housing Finance Limited CSA investments Private Limited IRB Infrastructure Developers Limited PNB Housing Finance Limited Stone Revulus Sugar Limited Stone Revulus Sugar Limited Stone Limited Stone Limited Stone Limited Limited Grid Frost India Grid Frost The Fioldings Limited INF INFRASE Man Limited INFRASE Stank Limited TAS Fioldings Limited TAS Fioldings Limited TAS Capital Limited Growney Income as Tata Limited Growney Income as Tata Limited Stone Limited Limited Growney Income as Tata Limited Stone Limited Growney Income as Tata Limited Stone Limited Growney Income as Tata	Interest Interest Principal Principal Interest Interest Interest Interest Interest Interest Interest	29-Dec-24 29-Dec-24 29-Dec-24 29-Dec-24 30-Dec-24 30-Dec-24 30-Dec-24 30-Dec-24	INE572E07118 INE0LWH07054 INE82107052 INE572E07118 INE087H07102 INE087H07110 INE219X07371 INE219X07389 INE909H08345	Paid Paid Paid Paid Paid Paid Paid Paid	27-Dec-24 30-Dec-24 26-Dec-24 27-Dec-24 26-Dec-24 26-Dec-24 30-Dec-24 30-Dec-24 26-Dec-24	27-Dec-24 30-Dec-24 26-Dec-24 27-Dec-24 31-Dec-24 31-Dec-24 31-Dec-24 31-Dec-24			
PNB Housing Finance Limited CSA Investments Private Limited IBB Infrastructure Developers Limited IBB Infrastructure Developers Limited PNB Housing Finance Limited Share Revulus Sugars Limited Share Revulus Sugars Limited India Grid Tipas The Housing Limited The Housing Limited Limited Control Control The Housing Limited Limited Control The Housing Limited Limited Financial Services Limited State Remarks Sugars Limited Share Remarks Sugars Limited Share Remarks Sugars Limited Share Remarks Sugars Limited	Interest Interest Principal Principal Interest	29-Dec-24 29-Dec-24 29-Dec-24 29-Dec-24 30-Dec-24	INES72E07118 INEDLWH07054 INES2107052 INES72E07118 INES87H07102 INES87H07110 INE219X07371 INE219X07371 INE219X07393 INES09H08345 INES09H08345 INES09H08300 INES87H07094	Paid Paid Paid Paid Paid Paid Paid Paid	27-Dec-24 30-Dec-24 26-Dec-24 27-Dec-24 28-Dec-24 36-Dec-24 30-Dec-24 30-Dec-24 30-Dec-24 30-Dec-24 30-Dec-24 30-Dec-24 30-Dec-24	27-0ec-24 30-0ec-24 26-0ec-24 27-0ec-24 31-0ec-24 31-0ec-24 31-0ec-24 31-0ec-24 31-0ec-24 31-0ec-24 31-0ec-24 31-0ec-24 31-0ec-24 30-0ec-24 30-0ec-24			
PRB Housing Finance Limited CSA investments Private Limited (88) Infrastructure Developers Limited (89) Infrastructure Developers Limited PSB Brough Signary Limited Shree Remulas Signary Limited Shree Remulas Signary Limited Limited Grid Treat Limited Grid Treat Limited Grid Treat The Findings Limited The Findings Limited Tata Capital Limited Street Remulas Signary Limited Shree Remulas Signary Limited	Interest Interest Principal Principal Principal Interest	29 Dec. 24 39 Dec. 24	INES72E07118 INEQLWH07054 INES2107052 INES72E07118 INES82H07102 INES82H07102 INES82H07101 INES82H07101 INES92H07101 INES92H07101 INES92H0810339 INES93H08345 INES93H08345 INES93H08340 INES82H07094 INES82H07094 INES87H07094 INES87H07128	Paid Paid Paid Paid Paid Paid Paid Paid	27-Dec-24 30-Dec-24 36-Dec-24 27-Dec-24 36-Dec-24	27-Dec-24 26-Dec-24 27-Dec-24 31-Dec-24			
PRB Housing Finance Limited CSA investments Private Limited IRBs Intrastructure Developers Limited PRB Housing Finance Limited Shree Remulas Sugars Limited Shree Remulas Sugars Limited India Grid Troat India Grid Troat India Grid Troat The Holdings Limited India Grid Troat The Holdings Limited India Grid Troat The Holdings Limited The Holdings Limited The Financial Services Limited Shree Remulas Sugars Limited Shree Remulas Sugars Limited Shree Remulas Sugars Limited	Interest Interest Interest Principal Principal Principal Interest	29 OBC-24 29 OBC-24 29 OBC-24 29 OBC-24 39 OBC-24	INES72E07118 INEOLWH07054 INE82107052 INE82107052 INES72E07118 INE087H07102 INE087H07101 INE219X07371 INE219X07371 INE219X07389 INE090H08345 INE090H08345 INE090H08345 INE090H08345 INE090H08345 INE090H08345 INE090H08345 INE090H08345 INE087H07128	Paid Paid Paid Paid Paid Paid Paid Paid	27-0sc-24 30-0sc-24 25-0sc-24 27-0sc-24 25-0sc-24 25-0sc-24 30-0sc-24 30-0sc-24 30-0sc-24 30-0sc-24 30-0sc-24 30-0sc-24 30-0sc-24 30-0sc-24 30-0sc-24	27-0sc-24 26-0sc-24 26-0sc-24 27-0sc-24 33-0sc-24			
PRB Housing Finance Limited CSA investments Private Limited IRB Infrastructure Developers Limited PRB Housing Finance Limited PRB Housing Finance Limited Sheer Revuls Sough Limited Sheer Revuls Sough Limited Sheer Revuls Sough Limited India Grid Trust That Holdings Limited That Holdings Limited Limited Grid Trust That Findelings Limited Tata Capital Limited Formerly Housines as Tata Capital Timited Formerly Housines Limited Sheer Revuls Sugars Limited Sheer Revuls Sheer She	Interest Interest Principal Principal Interest	29 0 pc; 24 39 0 pc; 24	NEST/107118 NEGUM/H07054 NES1/10752 NES1/10752 NES1/10752 NES1/10752 NES1/10752 NES1/10752 NES1/10753	Paid Paid Paid Paid Paid Paid Paid Paid	27-Dec-24 30-Dec-24 36-Dec-24 27-Dec-14 36-Dec-24 37-Dec-14 38-Dec-24	27-Dec-24 30-Dec-24 26-Dec-24 27-Dec-24 33-Dec-24			
PRB Housing Finance Limited CSA investments Private Limited IBB Instanticuture Developers Limited IBB Instanticuture Developers Limited PRB Housing Finance similed Streen Revulus Sugars Limited Annual Streen Limited India Grid Trust India Grid	Interest Interest Principal Principal Principal Principal Interest	29 Dec; 24 39 Dec; 24	NEST/80718 NESUNOVAMONO NESUNOVAMONO NESUNOVAMONO NESUNOS NESU	Paid Paid Paid Paid Paid Paid Paid Paid	27.0sc-24 30-0sc-24 36-0sc-24 37.0sc-24 37.0sc-24 37.0sc-24 38.0sc-24	27.0sc.24 30.0sc.24 26.0sc.24 31.0sc.24			
PRB Housing France Limited CSI investments Private Limited ISIS infrastructure Developers Limited ISIS infrastructure Developers Limited PRB Housing France Limited Stree Remulas Sugars Limited Inside Grid Trust India Stree Remula Sugars Limited Stree Remula Sugars Limited India Grid Trust India Grid Trust India India Grid Trust India India Grid Trust India India Grid Trust India India India Grid Trust India India India Grid Trust India Ind	Interest Interest Principal Principal Interest I	29 Dec.24 29 Dec.24 29 Dec.24 39 Dec.24	MEST/807118 MESUNONOSA MEST/80718	Paid Paid Paid Paid Paid Paid Paid Paid	27-08c-24 39-0ec-24 38-5ec-24 27-0ec-24 38-5ec-24 38-5ec-24 38-0ec-24	27.0sc.24 30.0sc.24 30.0sc.24 31.0sc.24			
PRB Housing France Limited CSI investments Private Limited IBB infrastructure Developers Limited IBB infrastructure Developers Limited Shree Revulus Sugars Limited Shree Revulus Sugars Limited India Grid Trust	Interest Interest Principal Principal Principal Interest	28 0 0 0 24 28 0 0 0 24 28 0 0 0 24 28 0 0 0 24 28 0 0 0 24 28 0 0 0 24 38 0 0 0 0 0 24 38 0 0 0 0 0 24 38 0 0 0 0 0 24 38 0 0 0 0 0 24	NEST/20718 NES2107052 NES2107052 NES2107052 NES2107052 NES2107052 NES2107051 NES2107052 NES2007210 NES2007250 NES2007050	Paid Paid Paid Paid Paid Paid Paid Paid	27-Dec-24 30-Dec-24 26-Dec-24 27-Dec-24 27-Dec-24 28-Dec-24 30-Dec-24	27.0sc.24 30.0sc.24 26.0sc.24 27.0sc.24 33.0sc.24			
PRB Housing France Limited CSI investments Private Limited ISIS infrastructure Developers Limited ISIS infrastructure Developers Limited PRB Housing France Limited Shree Revulus Sugars Limited Shree Revulus Sugars Limited India Grid Trust Limited Limited Limited Shree Revulus Sugars Limited Tall Capital Limited Grid France Limited Shree Revulus Sugars Limited India Child Trust Limited Company Limited Shree Revulus Sugars Limited India Child Trust Limited Company Limited Shree Revulus Sugars Limited India Crid Trust Samman Capital Limited Limited Company Limited India Grid Trust Samman Capital Limited (Immerly Indiance Limited) India Strip Revulus Sugars Limited India Strip Reput Limited (Immerly Indiance Limited)	Interest Interest Principal Principal Interest I	29 Dec 24 29 Dec 24 29 Dec 24 39 Dec 24	MEST/SE0718 MEST/S	Paid Paid Paid Paid Paid Paid Paid Paid	27-08c-24 39-09c-24 38-09c-24 27-09c-24 28-09c-24 28-09c-24 30-08c-24	27-Dec-24 30-Dec-24 31-Dec-24			
PRB Housing Finance Limited CSA investments Private Limited 180 infrastructure Devolutions 1 imited PRB Housing Finance Limited PRB Housing Finance Limited Shree Remuka Sugars Limited Annual Control of Limited India Grid Trust Shree Remuka Sugars Limited India Grid Trust India Grid Tr	Interest Interest Principal Interest In	29 Dec.24 29 Dec.24 29 Dec.24 30 Dec.24	MEST/SE0718 MESEL107052 MESEL107052 MESEL107052 MESEL107052 MESEL107052 MESEL107052 MESEL107052 MESEL107053 MESEL1	Paid Paid Paid Paid Paid Paid Paid Paid	27-08c-24 39-0ec-24	27.0sc.24 30.0sc.24 30.0sc.24 31.0sc.24			
PRB Housing Finance Limited CSA investments Private Limited IBIS infrastructure Devolutions: Limited IBIS infrastructure Devolutions: Limited PBB Housing Finance Limited Shree Remulas Sugars Limited Annual Limited India Grid Trust Stru	Interest Interest Principal Interest In	28 Dec.24 28 Dec.24 28 Dec.24 38 Dec.24	MEST/80718 MESU-90754 MESI-197052 MESI-197052 MESI-197052 MESI-197052 MESI-197052 MESI-197052 MESI-197073 MESI-197	Paid Paid Paid Paid Paid Paid Paid Paid	27-Dec-24 39-Dec-24 36-Dec-24	27.0sc.24 30.0sc.24 26.5sc.24 31.0sc.24			
PRB Housing Finance Limited CSA investments Private Limited IBIs Intrastructure Devolutions: Limited IBIs Intrastructure Devolutions: Limited PRB Housing Fraunce Limited Shree Remuka Sugars Limited Ashee Remuka Sugars Limited India Grid Trust I	Interest Interest Principal Principal Principal Principal Principal Interest Interes	28 0 0 0 24 28 0 0 20 28	MESTARD118 MIGRAWO7054 MIGRAWO7056 MIGRAWO	Paid Paid Paid Paid Paid Paid Paid Paid	27-0sc-24 30-0sc-24 36-0sc-24	27.0sc.24 30.0sc.24 31.0sc.24			
PRB Housing Finance Limited CSA investments Private Limited BB Infrastructure Developers Limited BB Infrastructure Developers Limited Shree Remulas Sugars Limited Shree Remulas Sugars Limited Shree Remulas Sugars Limited India Grid Triat Limited Control Control The Housing Limited Tract Explaint Limited Shree Remulas Sugars Limited Shree Remulas Sugars Limited Shree Remulas Sugars Limited EAN IMPERAL PRIVATE LIMITED Shree Remulas Sugars Limited EAN IMPERAL PRIVATE LIMITED THE HOUSING SHREET LIMITED From the Housing Shreet India Grid Triat The Housing Finance Limited Mindpace Business Priva ERIT India Grid Triat The Housing Finance Limited Mindpace Business Priva ERIT India Grid Triat The Housing Finance Limited Mindpace Business Priva ERIT India Grid Triat The Housing Finance Limited Mindpace Business Priva ERIT Mindpace Bus	Interest Interest Principal Principal Interest I	29 Dec 24 29 Dec 24 29 Dec 24 30 Dec 24	MEST/SE0718 MEST/S	Paid Paid Paid Paid Paid Paid Paid Paid	27-0sc-24 39-0sc-24 39-0sc-24 39-0sc-24 27-0sc-24 28-0sc-24 39-0sc-24	27.0 sc. 24 30.0 sc. 24 31.0 sc. 24 30.0 sc. 24 30.0 sc. 24 31.0 sc. 24 30.0 sc. 24 31.0 sc. 24 30.0 sc. 24 31.0 sc. 24 30.0 sc. 24			
PRB Housing Finance Limited CSA investments Private Limited (Bit Infrastructure Developers Limited Sites Infrastructure Developers Limited Shree Remulas Sugars Limited Shree Remulas Sugars Limited India Grid Trust India Macrosol Brit Grid Finance India Grid Trust India Macrosol Brit Grid Finance India Grid Trust India Grid Trust India Macrosol Brit Grid Finance India Grid Trust India Grid Trust India Macrosol Brit Finance Limited India Grid Trust India Grid Tru	Interest Interest Principal Interest In	29 Dec 24 29 Dec 24 29 Dec 24 30 Dec 24	MEST/SED/118 MESCAMPO/DOS4 MEST/SED/118 MESS/SED/118 MESS/SED/SED/118 MESS/SED/SED/118 MESS/SED/SED/118 MESS/SED/SED/118 MESS/SED/SED/118 MESS/SED/SED/118 MESS/SED/SED/SED/118 MESS/SED/SED/SED/SED/SED/SED/SED/SED/SED/	Paid Paid Paid Paid Paid Paid Paid Paid	27-08c-24 39-08c-24 39-08c-24 39-08c-24 32-08c-24 38-08c-24 39-08c-24	27.0 sc. 24 30.0 sc. 24 31.0 sc. 24			
PRB Housing France Limited CSI in restrements Private Limited ISB infrastructure Developers Limited Shree Remulas Sugars Limited Shree Remulas Sugars Limited Shree Remulas Sugars Limited India Grid Trust Grid Trust Grid Grid Trust Grid Trust Grid Grid Trust Grid Trust	Interest Interest Principal Interest In	29 Dec 24 29 Dec 24 29 Dec 24 30 Dec 24	MEST/SED/118 MESCAMPO/DOS4 MEST/SED/118 MESS/SED/118 MESS/SED/SED/118 MESS/SED/118 MESS/SED/SED/118 MESS/SED/118 MESS/SED/SED/SED/SED/SED/SED/SED/SED/SED/	Paid Paid Paid Paid Paid Paid Paid Paid	27-08c-24 39-08c-24 39-08c-24 38-08c-24 38-08c-24 38-08c-24 39-08c-24	27-0sc-24 30-0sc-24 31-0sc-24			
PRB Housing France Limited CSI investments Private Limited ISB infrastructure Developers Limited Shree Results Sugars Limited Shree Results Sugars Limited Shree Results Sugars Limited India Grid Trust India Gri	Interest Interest Principal Principal Interest I	29 Dec 24 29 Dec 24 39 Dec 24	MEST/SE0718 MEST/S	Paid Paid Paid Paid Paid Paid Paid Paid	27-0sc-24 39-0sc-24 39-0sc-24 38-0sc-24 27-0sc-24 39-0sc-24	27-0sc-24 30-0sc-24 31-0sc-24			
PRB Housing Finance Limited CSI investments Private Limited IBIS Infrastructura Developers Limited Shree Remulas Sugars Limited Shree Remulas Sugars Limited Shree Remulas Sugars Limited India Grid Trust India G	Interest Interest Principal Principal Interest I	29 Dec 24 29 Dec 24 39 Dec 24	MEST/SE0718 MEST/S	Paid Paid Paid Paid Paid Paid Paid Paid	27-0sc-24 39-0sc-24	27-Dec-24 30-Dec-24 31-Dec-24			
PRB Housing France Limited CSI investments Private Limited IBB Infrastructure Developers Limited IBB Infrastructure Developers Limited PRB Housing France Limited Shree Results Sugars Limited Shree Results Sugars Limited India Grid Trust India Grid Trust The Housings Limited Tale Spirit Limited Formerly Innoven is Tale Ceated Traincast Services Innived Streen Results Sugars Limited Land Marchael Sugars Limited ELAN MAPERALA PRIVATE LIMITED The Housing Sugars Limited ELAN MAPERALA PRIVATE LIMITED THE HOUSING STREET INNIVERS LIMITED Inniverse Mendosare Capital Finance Limited Indicated Capital Finance Limited Mendosare Rusiness Price SETT Mendosare Capital Finance Limited Gentle Grid Trust Limited Century Stellows Developers Limited Century S	Interest Interest Principal Interest	29 Dec 24 29 Dec 24 39 Dec 24	MEST/SE0718 MEST/S	Paid Paid Paid Paid Paid Paid Paid Paid	27-0sc-24 39-0sc-24	27-Dec-24 30-Dec-24 31-Dec-24			
PRB Housing France Limited CSI investments Private Limited ISB infrastructure Developers Limited Shree Results Sugars Limited Shree Results Sugars Limited Shree Results Sugars Limited India Grid Trust India Gri	Interest Interest Principal Interest	29 Dec 24 29 Dec 24 39 Dec 24	MEST/XED/118 MESCAMPO/DS4 MESCAMPO/DS5 MESCA	Paid Paid Paid Paid Paid Paid Paid Paid	27-08c-24 39-08c-24 39-08c-24 39-08c-24 38-08c-24 38-08c-24 39-08c-24	27-Dec-24 30-Dec-24 31-Dec-24			
PRB Housing France Limited CSI investments Private Limited IBB Infrastructure Developers Limited Shree Remulas Sugars Limited Shree Remulas Sugars Limited Shree Remulas Sugars Limited India Grid Trust In	Interest	29 Dec 24 29 Dec 24 29 Dec 24 39 Dec 24	MEST/SED118 MESCAMPOTOSA MEST/SED118 MESCAMPOTOSA MEST/SED118 MESCAMPOTOSA MEST/SED118 MESCAMPOTOSA MESCAMPOT	Paid Paid Paid Paid Paid Paid Paid Paid	27-Dec-24 39-Dec-24	27.0 sc. 24 30.0 sc. 24 31.0 sc. 24			
PRB Housing France Limited CSI investments Private Limited ISB Infrastructure Developers Limited Shree Remulas Sugars Limited Shree Remulas Sugars Limited Shree Remulas Sugars Limited India Grid Trust ELAN MPERAL PRIVATE LIMITED The Holdings Limited National Highways Authority of India India Grid Trust Guiland In Roud Non Invident Cruther Guiland India Grid Trust Guiland In Roud And Invident Cruther Drivate Linker Cruther Guiland In Roud And Invident Cruther Guiland In Roud And Invident Cruther Drivate School Cruther Drivate School Cruther India Grid Trust India Grid Trust India Grid Trust India Grid Trust India Grid Trus	Interest Interest Principal Interest In	29 Dec 24 29 Dec 24 29 Dec 24 29 Dec 24 30 Dec 24	MEST/SE0718 MEST/S	Paid Paid Paid Paid Paid Paid Paid Paid	27-0sc-24 30-0sc-24	27-Dec-24 30-Dec-24 31-Dec-24			
PRB Housing France Limited CSI investments Private Limited IBB infrastructure Developers Limited PRB Housing France Limited Shree Resulus Sugars Limited Shree Resulus Sugars Limited India Grid Trust India Grid	Interest	29 Dec 24 29 Dec 24 29 Dec 24 39 Dec 24	MEST/SED118 MESCAMPOTOSA MEST/SED118 MESCAMPOTOSA MEST/SED118 MESCAMPOTOSA MEST/SED118 MESCAMPOTOSA MESCAMPOT	Paid Paid Paid Paid Paid Paid Paid Paid	27-Dec-24 39-Dec-24	27.0 sc. 24 30.0 sc. 24 31.0 sc. 24			
PRB Housing France Limited CSI investments Private Limited IBB Infrastructure Developers Limited Shree Remulas Sugars Limited Shree Remulas Sugars Limited Shree Remulas Sugars Limited India Grid Trust Macrotech Developers Limited Mindia Grid Trust India Grid Trust India Grid Trust Macrotech Developers Limited Mindia Grid Trust Macrotech Developers Limited Guidart Stafe Investment Limited June Remula Sugars Limited Mindia Grid Trust Mindia Grid Trust Mindia Grid Trust Macrotech Developers Limited Guidart Stafe Investment Limited	Interest Interest Principal Interest In	29 Dec 24 29 Dec 24 29 Dec 24 29 Dec 24 30 Dec 24	MEST/SE0718 MEST/S	Paid Paid Paid Paid Paid Paid Paid Paid	27-Dec-24 39-Dec-24	27-Dec-24 30-Dec-24 31-Dec-24			
PRB Housing France Limited CSI in restrems Private Limited ISB Infrastructure Developers Limited Shree Renulas Sugars Limited Shree Renulas Sugars Limited Shree Renulas Sugars Limited India Grid Trust India Gri	Interest	29 Dec 24 29 Dec 24 29 Dec 24 30 Dec 24	MEST/SED/118 MESCAMPO/DS4 MESE/SED/118 MESE/SED/SED/SED/SED/SED/SED/SED/SED/SED/	Paid Paid Paid Paid Paid Paid Paid Paid	27-08c-24 39-08c-24 39-08c-24 38-08c-24 38-08c-24 38-08c-24 39-08c-24	27-Dec-24 30-Dec-24 31-Dec-24			
PRB Housing France Limited CSI investments Private Limited Bill infrastructure Developers Limited Bright Structure Developers Limited Shree Remulas Sugars Limited Shree Remulas Sugars Limited Shree Remulas Sugars Limited India Grid Trust Marcetch Developers Limited Guisar State Investments Limited Guisar	Interest Interest Principal Interest	29 Dec 24 29 Dec 24 29 Dec 24 29 Dec 24 30 Dec 24	MEST/SE0718 MEST/S	Paid Paid Paid Paid Paid Paid Paid Paid	27-Dec-24 39-Dec-24	27-Dec-24 30-Dec-24 31-Dec-24			
PRB Housing France Limited CSI investments Private Limited Sile Infrastructure Developers Limited Shree Remulas Sugars Limited Shree Remulas Sugars Limited Shree Remulas Sugars Limited India Grid Trust Macrotech Developers Limited Macrotech Developers Limited India Grid Trust India Grid Trust India Grid Trust Macrotech Developers Limited Macrotech Developers Limited Macrotech Developers Limited Mindiagea Business Parks RITT ANNA Business France Limited Mindiagea Business Parks RITT ANNA Business France Limited Mindiagea Grid Trust The Holdings Limited Guilant Rate Investment Limited Gui	Interest	29 Dec 24 29 Dec 24 29 Dec 24 30 Dec 24	MEST/SED/118 MESCAMPO/DS4 MESE/SED/118 MESE/SED/SED/SED/SED/SED/SED/SED/SED/SED/	Paid Paid Paid Paid Paid Paid Paid Paid	27-Dec-24 39-Dec-24	27-Dec-24 30-Dec-24 31-Dec-24			
PRB Housing France Limited CSI in restrems Private Limited ISB Infrastructure Developers Limited Shree Renulas Sugars Limited Shree Renulas Sugars Limited Shree Renulas Sugars Limited India Grid Trust India Gri	Interest Interest Principal Interest In	29 Dec 24 29 Dec 24 29 Dec 24 29 Dec 24 39 Dec 24	MEST/SED/118 MEST/SED/SED/SED/SED/SED/SED/SED/SED/SED/SED	Paid Paid Paid Paid Paid Paid Paid Paid	27-08c-24 39-08c-24	27-0sc-24 30-0sc-24 31-0sc-24			
PRB Housing Finance Limited CSA investments Private Limited Bill infrastructure Developers Limited Bill infrastructure Developers Limited Shree Remulas Sugars Limited Shree Remulas Sugars Limited Shree Remulas Sugars Limited India Grid Treat India Grid Treat The Housings Limited Treat Spirited Shreet The Housings Limited Treat Spirited Shreet Shree Remulas Songras Limited Capital Financial Shreetes Limited ELAN IMPERILA PRIVATE LIMITED Shree Remulas Songras Limited ELAN IMPERILA PRIVATE LIMITED The Housings Shreetes Shree Remulas Songras Limited ELAN IMPERILA PRIVATE LIMITED THE HOUSING Shreetes The Housings Shreetes I LIMITED Formerly Incomes as HOFC Credia Financial Songras Limited Shree Remulas Sugars Limited India Grid Treat The Housing Finance Limited Mindeace Sugars Limited Mindeace Rusiness Prices Ret Limited Mindeace Rusiness Prices Ret III Mindeace Rusiness	Interest Int	29 Dec.24 29 Dec.24 29 Dec.24 30 Dec.24	MEST/SED118 MESCAMPOTOSA MEST/SED118 MESCAMPOTOSA MEST/SED118 MESCAMPOTOSA MEST/SED118 MESCAMPOTOSA MESCAMPOT	Paid Paid Paid Paid Paid Paid Paid Paid	27-Dec-24 39-Dec-24	27.0sc.24 30.0sc.24 31.0sc.24			

IDBI trusteeship Ser			IDBI Trusteeship Services Ltd - ERP System Calendar of Interest/Redemptions for 17 2024-25							
TOBY Trusteeship se	rvices Ltu			Status of Payment (Default /			Date of information given to			
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
Tapir Constructions Limited IKF Finance Limited	Interest	31-Dec-24 31-Dec-24	INE00DJ07045 INE859C08103	Paid Paid	31-Dec-24 31-Dec-24	31-Dec-24 31-Dec-24				
India Grid Trust Pineline Infrastructure Limited/Formerly	Interest	31-Dec-24	INE219X07363	Paid	30-Dec-24	31-Dec-24				
Pipeline Infrastructure Private Limited)	Interest	31-Dec-24	INE01XX07042	Paid	31-Dec-24	31-Dec-24				
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-24	INE01XX07059	Paid	31-Dec-24	31-Dec-24				
Macrotech Developers Limited Macrotech Developers Limited	Interest	31-Dec-24 31-Dec-24	INE670K07216 INE670K07257	Paid Paid	31-Dec-24 31-Dec-24	01-Jan-25 01-Jan-25				
Sammaan Capital Limited [formerly known as	Interest	31-Dec-24	INE148I07DO4	Paid	30-Dec-24	01-Jan-25				
Indiabulls Housing Finance Limited] NIIF Infrastructure Finance Limited	Interest	31-Dec-24	INE246R07467	Paid	30-Dec-24	31-Dec-24				
GMR Hyderabad International Airport Limited GUJARAT ROAD AND INFRASTRUCTURE	Interest	31-Dec-24	INE802J07027	Paid	30-Dec-24	31-Dec-24				
COMPANY LIMITED Kotak Mahindra Investments Limited	Interest	31-Dec-24 31-Dec-24	INE354H07122 INE975F08CR9	Paid Paid	30-Dec-24 31-Dec-24	31-Dec-24 31-Dec-24				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07130	Paid	30-Dec-24	31-Dec-24				
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07163	Paid	30-Dec-24	31-Dec-24				
Arohan Financial Services Limited India Grid Trust	Interest Interest Interest	31-Dec-24 31-Dec-24	INE808K08061 INE219X07306 INE219X07447	Paid Paid Paid	30-Dec-24 30-Dec-24	31-Dec-24 31-Dec-24				
India Grid Trust AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Dec-24 31-Dec-24	INE219X07447 INE216P07209	Paid	30-Dec-24 31-Dec-24	31-Dec-24 01-Jan-25				
Macrotech Developers Limited Macrotech Developers Limited	Principal Principal	31-Dec-24 31-Dec-24	INE670K07216 INE670K07257	Paid Paid	31-Dec-24 31-Dec-24	01-Jan-25 01-Jan-25				
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	31-Dec-24	INE179P07282	Paid	31-Dec-24	31-Dec-24				
Macrotech Developers Limited ELAN IMPERIAL PRIVATE LIMITED Mindspace Business Parks REIT	Principal Principal Principal	31-Dec-24 31-Dec-24 31-Dec-24	INE670K07208 INE889Q07136 INE0CCU07058	Paid Paid Paid	31-Dec-24 26-Dec-24 30-Dec-24	01-Jan-25 31-Dec-24 31-Dec-24				
Century Sheltors Developers Private Limited	Principal	31-Dec-24	INE0D9Y07054	Paid	26-Nov-24	28-Nov-24				
Indiabulls Housing Finance Ltd India Grid Trust	Principal Principal	31-Dec-24 31-Dec-24	INE148107BA7 INE219X07371	Paid Paid	30-Dec-24 30-Dec-24	01-Jan-25 31-Dec-24				
Mindspace Business Parks REIT Nido Home Finance Limited (Formerly known	Principal	31-Dec-24	INEOCCU07058	Paid	30-Dec-24	31-Dec-24				
as Edelweiss Housing Finance Limited.)	Interest	01-Jan-25	INE530L07210	Paid	31-Dec-24	31-Dec-24			Paid Till due date	
Muthoot Vehicle and Asset Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25 01-Jan-25	INE00XE07119 INE065507316	Paid Paid	01-Jan-25 01-Jan-25	01-Jan-25 02-Jan-25				
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25 01-Jan-25	INE065507AM4 INE065507AM2	Paid Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25				
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jan-25 01-Jan-25	INE414G07GU4 INE414G07HB2	Paid Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25				
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jan-25 01-Jan-25	INE414G07IK1 INE414G07FK7	Paid Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25				
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jan-25 01-Jan-25	INE414G07GV2 INE414G07IW6	Paid Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25				
Tourism Finance Corporation of India Limited Sammaan Capital Limited [formerly known as	Interest	01-Jan-25	INE305A09216	Paid	31-Dec-24	31-Dec-24				
Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TG6	Paid	31-Dec-24	01-Jan-25				
Muthoot Vehicle and Asset Finance Limited Muthoot Finance Limited	Interest	01-Jan-25 01-Jan-25	INE00XE07119 INE414G07GE8	Paid Paid	01-Jan-25 01-Jan-25	01-Jan-25 02-Jan-25				
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jan-25 01-Jan-25	INE414G07GM1 INE414G07HL1	Paid Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25				
Muthoot Finance Limited Edelweiss Retail Finance Limited	Interest Interest	01-Jan-25 01-Jan-25	INE414G07HY4 INE528S07110	Paid Paid	01-Jan-25 30-Dec-24	02-Jan-25 02-Jan-25			Paid Till Due Date	
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Jan-25	INES07T07062	Paid	31-Dec-24	01-Jan-25	02-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TD3	Paid	31-Dec-24	01-Jan-25				
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jan-25 01-Jan-25	INE414G07GD0 INE414G07GE8	Paid Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25				
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jan-25 01-Jan-25	INE414G07FR2 INE414G07HM9	Paid Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25				
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	01-Jan-25 01-Jan-25 01-Jan-25	INE414G07HZ1 INE414G07IL9 INE414G07IT2	Paid Paid Paid	01-Jan-25 01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25 02-Jan-25				
JM Financial Credit Solutions Limited	Interest	01-Jan-25 01-Jan-25	INE651J07697 INE305A09232	Paid Paid	01-Jan-25	02-Jan-25				
Tourism Finance Corporation of India Limited Kotak Mahindra Prime Limited	Interest	01-Jan-25	INE916DA7SV2	Wrong date	31-Dec-24	31-Dec-24 02-Jan-25			21 OCT, 2025 is the original date of payment	
SMC Global Securities Ltd JM Financial Products Limited	Interest	01-Jan-25 01-Jan-25	INE103C07041 INE523H07BA3	Paid Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TH4	Paid	31-Dec-24	01-Jan-25				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TL6	Paid	31-Dec-24	01-Jan-25				
Sammaan Capital Limited [formerly known as	Interest	01-Jan-25	INE148107TU7	Paid	31-Dec-24	01-Jan-25				
Indiabulls Housing Finance Limited]	interest	U1-J8R-25	INE148I07107	Paid	31-Dec-24	U1-Jan-25				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TN2	Paid	31-Dec-24	01-Jan-25				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148107TQ5	Paid	31-Dec-24	01-Jan-25				
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest	01-Jan-25 01-Jan-25	INE065507241 INE414G07GD0	Paid Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25				
Muthoot Finance Limited JM Financial Credit Solutions Limited	Interest Interest	01-Jan-25 01-Jan-25	INE414G07HH9 INE651J07630	Paid Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25				
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-Jan-25 01-Jan-25	INE065507191 INE065507373	Paid Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25				
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jan-25 01-Jan-25	INE414G07FE0 INE414G07GL3	Paid Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25				
JM Financial Products Limited Citicorp Finance (India) Limited	Interest	01-Jan-25 01-Jan-25	INE523H07BC9 INE915D08CV2	Paid Wrong date	01-Jan-25	02-Jan-25 02-Jan-25				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TC5	Paid	31-Dec-24	01-Jan-25				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TW3	Paid	31-Dec-24	01-Jan-25				
Birla Corporation Limited JM Financial Products Limited	Interest	01-Jan-25 01-Jan-25	INE340A07118 INE523H07BP1	Paid Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25			Restructured ISIN INE340A07126 (Old ISIN INE340A07118)	
JM Financial Products Limited Reliance Home Finance Limited	Interest	01-Jan-25 03-Jan-25	INE523HU/BP1 INE217K08289	Paid Paid	01-Jan-25 31-Mar-23	02-Jan-25 06-Jan-25			Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.	
NHPC Limited Reliance Home Finance Limited	Interest	03-Jan-25 03-Jan-25	INE848E07AT3 INE217K08271	Paid Paid	03-Jan-25 31-Mar-23	03-Jan-25 06-Jan-25			Already paid as per the order of Hon'ble Supreme Court and the	
Reliance Home Finance Limited Reliance Home Finance Limited	Interest	03-Jan-25 03-Jan-25	INE217K08271 INE217K08271	Paid Paid	31-Mar-23 31-Mar-23	06-Jan-25 06-Jan-25			special resolution passed by the Shareholders. Already paid as per the order of Hon'ble Supreme Court and the	
Indostar Capital Finance Limited	Interest	03-Jan-25	INE896L08056	Paid	02-Jan-25	02-Jan-25			special resolution passed by the Shareholders.	
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08289	Paid	31-Mar-23	06-Jan-25			Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders. Already paid as per the order of Hon'ble Supreme Court and the	
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AF7	Paid	31-Mar-23	06-Jan-25			special resolution passed by the Shareholders.	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jan-25	INE148I07MY4	Paid	02-Jan-25	03-Jan-25				
NHPC Limited NHPC Limited	Interest	03-Jan-25 03-Jan-25	INE848E07AV9 INE848E07AW7	Paid Paid	03-Jan-25 03-Jan-25	03-Jan-25 03-Jan-25				
NHPC Limited Reliance Home Finance Limited	Interest	03-Jan-25 03-Jan-25	INE848E07AXS	Paid Paid	03-Jan-25 31-Mar-23	03-Jan-25 06-Jan-25			ISINs are already paid as per the order of Hon'ble Supreme	
									Court and the special resolution passed by the Shareholders. Already paid as per the order of Hon'ble Supreme Court and the	
Reliance Home Finance Limited IDFC FIRST Bank Limited	Interest	03-Jan-25 03-Jan-25	INE217K07AG5 INE092T08BS4	Paid Paid	31-Mar-23 03-Jan-25	06-Jan-25 03-Jan-25			special resolution passed by the Shareholders.	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jan-25	INE148107NA2	Paid	02-Jan-25	03-Jan-25				
-		+	-	+	+	·	+	·	<u> </u>	

IDBI Trusteeship Services Ltd

Date of Information given to CRA Date of information given to Exchange by the debenture Name of Listed Entity Interest 03-Jan-25 INE148I07MZ1 Paid 02-Jan-25 03-Jan-25 INE848E07AU1 NHPC Limited 03-Jan-25 03-Jan-25 03-Jan-25 Interest Paid ady paid as per the order of Hon'ble Supreme Court and the Reliance Home Finance Limited Interest 03-Jan-25 INE217K07AG5 Paid 31-Mar-23 06-Jan-25 special resolution passed by the Shareholders INE756107FB1 06-Jan-25 a Capital Limited (Formerly known as Tat Capital Financial Services Limited) INE306N08110 06-Jan-25 06-Jan-25 06-Jan-25 naan Capital Limited [formerly known INE148107LA6 06-Jan-25 04-Jan-25 06-Jan-25 Paid Indiabulls Housing Finance Lim nmaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Interest 06-Jan-25 INE148I07KW2 Paid 04-Jan-25 06-Jan-25 IDFC FIRST Bank Limited 06-Jan-25 INE092T08626 06-Jan-25 06-Jan-25 maan Capital Limited [formerly known a Indiabulls Housing Finance Limited] Interest 06-Jan-25 INE148107KZ5 Paid 04-Jan-25 06-Jan-25 maan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Interest 06-Jan-25 INE148107LB4 Paid 04-Jan-25 06-Jan-25 Muthoot Finance Limited nmaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Interest 06-Jan-25 INE148107LE8 Paid 04-Jan-25 06-Jan-25 maan Capital Limited [formerly known a Indiabulls Housing Finance Limited] Interest 06-Jan-25 INE148107LD0 Paid 04-Jan-25 06-Jan-25 nmaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] INE148I07KX0 Paid 04-Jan-25 06-Jan-25 Interest 06-Jan-25 maan Capital Limited [formerly known as Indiabulls Housing Finance Limited] 06-Jan-25 INE148107LA6 04-Jan-25 06-Jan-25 Principal Paid maan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Principal 06-Jan-25 INE148107KZ5 04-Jan-25 06-Jan-25 maan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Principal 06-Jan-25 INE148I07KW2 Paid 06-Jan-25 maan Capital Limited [formerly known a Indiabulls Housing Finance Limited] Principal 06-Jan-25 INE148I07KX0 Paid 04-Jan-25 06-Jan-25 maan Capital Limited [formerly known a Indiabulls Housing Finance Limited] 06-Jan-25 INE148107KY8 06-Jan-25 a Capital Limited (Formerly known as Tat 07-Jan-25 INE306N08037 07-Jan-25 08-Jan-25 Paid 07-Jan-25 07-Jan-25 07-Jan-25 07-Jan-25 08-Jan-25 08-Jan-25 INE752E07OH 07-Jan-25 07-Jan-25 INE896L07934 Indostar Capital Finance Limited ata Capital Limited (Formerly known as Tat Interest Interest 07-Jan-25 INE306N08037 Paid 07-Jan-25 08-Jan-25 Principal 07-Jan-25 INE306N08037 Paid 07-Jan-25 08-Jan-25 Capital Financial Services Limited INE752E07OH3 Principal 07-Jan-25 07-Jan-25 Power Grid Corporation of India Limited
Tata Capital Limited (Formerly known as Tat 07-Jan-25 Paid Principal 07-Jan-25 INE306N08037 Paid 07-Jan-25 08-Jan-25 Capital Financial Services Limited)

PFC Bank Limited(Formerly Known as HDF0
Limited) OR-Jan-25 INE040A08906 08-Jan-25 OR-Jan-25 08-Jan-25 INE092T08AS6 08-Jan-24 09-Jan-25 THE COMPANY HAS EXERCISED CALL OPTION ON 08.01.2024 Interest FC Bank Limited(Formerly Known INE040A08864 Interest 08-Jan-25 08-Jan-25 08-Jan-25 Limited)

Power Grid Corporation of India Limit
India Infradebt Limited Power Grid Corporation of India Limited IDFC Bank Limited(Formerly Known as HDF 08-Jan-25 INE040A08906 Paid 08-Jan-25 08-Jan-25 Limited) imaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Interest 09-Jan-25 INF148I070M0 Paid 08-Jan-25 10-Jan-25 Food Corporation of India Limite nmaan Capital Limited [formerly known a Indiabulls Housing Finance Limited] Interest 09-Jan-25 INE148I07QG2 10-Jan-25 Paid 08-Jan-25 maan Capital Limited [formerly known a Indiabulls Housing Finance Limited] INE148I07RB1 10-Jan-25 09-Jan-25 mmaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Interest 09-Jan-25 INE148107QX7 08-Jan-25 10-Jan-25 Adani Ports and Special Economic Zone Limited INE742F07536 09-Jan-25 09-Jan-25 nmaan Capital Limited [formerly known a Indiabulls Housing Finance Limited] Interest 09-Jan-25 INE148I07QF4 Paid 08-Jan-25 10-Jan-25 maan Capital Limited [formerly known a Indiabulls Housing Finance Limited] 10-Jan-25 Interest 09-Jan-25 INE148I07QF4 Paid 08-Jan-25 mmaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Interest 09-Jan-25 INE148I07QK4 Paid 08-Jan-25 10-Jan-25 rmaan Capital Limited [formerly known a Indiabulls Housing Finance Limited] 10-Jan-25 Interest 09-Jan-25 INE148107QS7 08-Jan-25 Paid mmaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Adani Ports and Special Economic Zone Interest 09-Jan-25 INE148107QT5 Paid 08-Jan-25 10-Jan-25 Interest 09-Jan-25 INE742F07528 Limited maan Capital Limited [formerly k Indiabulls Housing Finance Limi Interest 09-Jan-25 INE148I07RA3 Paid 08-Jan-25 10-Jan-25 11-Jan-25 INE121A07RPS Paid 13-Jan-25 13-Jan-25 Company Limited
Union Bank of India INE692A08128 Interest 11-Jan-25 Paid 13-Jan-25 13-Jan-25 Muthoot Finance Limited
Power Grid Corporation of India Limited
Power Grid Corporation of India Limited
National Housing Bank INE752E08726 12.01.25 being Sunday interest paid in 13.01.25 o holiday on 12.01.2025 the issuer had made the payment on next working day i.e. 13.01.2025. INEOLWH07062 12-Jan-25 13-Jan-25 14-Jan-29 Interest Interest Interest Interest 13-Jan-25 Capital Financial Services Limited) INE916DA7SB4 INE121A07QR3 14-Jan-25 14-Jan-25 14-Jan-25 Company Limited
Tata Capital Housing Finance Limit INE033L07IK9 INE246R07558 INE033L07GO5 INE033L08270 Tata Capital Housing Finance Limited
Tata Capital Housing Finance Limited
NIF Infrastructure Finance Limited
Tata Capital Housing Finance Limited
Tata Capital Housing Finance Limited
Tata Capital Housing Finance Limited

INE033L07GS6

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Principal	14-Jan-25	INE033L07GN7	No Information etc.) Paid	14-Jan-25	15-Jan-25	trustee	by the debenture trustee	
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Principal Principal	14-Jan-25 14-Jan-25	INE033L07GO5 INE033L07GP2	Paid Paid	14-Jan-25 14-Jan-25	15-Jan-25 15-Jan-25			
Tata Capital Housing Finance Limited IDFC FIRST Bank Limited	Principal Interest	14-Jan-25 15-Jan-25	INE033L07GQ0 INE092T08386	Paid Paid	14-Jan-25 15-Jan-25	15-Jan-25 16-Jan-25			
NIIF Infrastructure Finance Limited IDFC FIRST Bank Limited	Interest Interest	15-Jan-25 15-Jan-25	INE246R07400 INE092T08378	Paid Paid	13-Jan-25 15-Jan-25	14-Jan-25 16-Jan-25	13-Jan-25		
Power Finance Corporation Limited Sammaan Capital Limited I formerly known as	Interest	15-Jan-25	INE134E08CP0	Paid	15-Jan-25	16-Jan-25			
Indiabulls Housing Finance Limited]	Interest	15-Jan-25	INE148107JQ6	Paid	14-Jan-25	14-Jan-25			
IDFC FIRST Bank Limited Bank of Baroda	Interest	15-Jan-25 15-Jan-25	INE092T08378 INE028A08208	Paid Paid	15-Jan-25 15-Jan-25	16-Jan-25 15-Jan-25			
Berar Finance Limited IDFC FIRST Bank Limited	Interest Principal	15-Jan-25 15-Jan-25	INE998Y07089 INE092T08386	Paid Paid	15-Jan-25 15-Jan-25	15-Jan-25 16-Jan-25			
IDFC FIRST Bank Limited IDFC FIRST Bank Limited	Principal Principal	15-Jan-25 15-Jan-25	INE092T08378 INE092T08378	Paid Paid	15-Jan-25 15-Jan-25	16-Jan-25 16-Jan-25			
Power Finance Corporation Limited Oxyzo Financial Services Limited	Principal Interest	15-Jan-25 16-Jan-25	INE134E08CP0 INE04VS07347	Paid Paid	15-Jan-25 16-Jan-25	16-Jan-25 17-Jan-25			
Berar Finance Limited Test Company	Interest	16-Jan-25 16-Jan-25	INE998Y07139 ISI45678912z	Paid	16-Jan-25	16-Jan-25			
Finquest Financial Solutions Pvt. Ltd Kotak Mahindra Investments Limited	Interest Principal	16-Jan-25 16-Jan-25	INE712W08037 INE975F07HZ3	Paid Paid	16-Jan-25 16-Jan-25	17-Jan-25 17-Jan-25			
Kotak Mahindra Prime Limited Punjab National Bank Kotak Mahindra Drime Limited	Interest Interest	17-Jan-25 17-Jan-25	INE916DA7RO9 INE160A08217 INE916DA7RO9	Paid Paid Paid	17-Jan-25 17-Jan-25 17-Jan-25	20-Jan-25 17-Jan-25			
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Principal Principal Principal	17-Jan-25 17-Jan-25 17-Jan-25	INE916DA7RO9 INE916DA7RO9	Paid Paid Paid	17-Jan-25 17-Jan-25 17-Jan-25	20-Jan-25 20-Jan-25 20-Jan-25			
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited India Infradebt Limited	Principal Principal Interest	17-Jan-25 18-Jan-25	INE916DA7RO9 INE537P08024	Paid Paid Paid	17-Jan-25 17-Jan-25	20-Jan-25 17-Jan-25			
Torrent Power Ltd Torrent Power Ltd	Interest Interest	18-Jan-25 18-Jan-25	INE813H07333 INE813H07325	Paid Paid Paid	20-Jan-25 20-Jan-25	21-Jan-25 21-Jan-25 21-Jan-25			
Torrent Power Ltd SIDBI	Interest Interest	18-Jan-25 18-Jan-25	INE813H07358 INE556F08KG3	Paid Paid Paid	20-Jan-25 20-Jan-25	21-Jan-25 21-Jan-25 21-Jan-25			
Muthoot Finance Limited	Interest	18-Jan-25	INE414G07JH5	Paid	18-Jan-25	20-Jan-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jan-25	INE530L07350	Paid	16-Jan-25	20-Jan-25			Paid till due date
Torrent Power Ltd Sundaram Finance Limited	Interest	18-Jan-25 19-Jan-25	INE813H07341 INE660A08BX8	Paid Paid	20-Jan-25 20-Jan-25	21-Jan-25 20-Jan-25			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance	Interest	19-Jan-25	INE601U08184	Paid Paid	20-Jan-25 15-Jan-25	20-Jan-25 20-Jan-25			
(formerly known as Tata Motors Finance Ltd.) State Bank of India	Interest	19-Jan-25 19-Jan-25	INE601U08184 INE062A08413	Paid Paid	15-Jan-25 20-Jan-25	20-Jan-25 21-Jan-25			19.01.25 being a Sunday, payment made on 20.01.25
Piramal Capital & Housing Finance Limited	Interest	19-Jan-25	INE516Y07014	Paid	20-Jan-25 20-Jan-25	21-Jan-25 21-Jan-25			
State Bank of India Muthoot Finance Limited	Interest	19-Jan-25 19-Jan-25	INE062A08348 INE414G07HK3	Paid Wrong date	20-Jan-25	21-Jan-25 21-Jan-25			
Jharkhand Road Project Implementation Co Ltd	Interest	19-Jan-25 20-Jan-25	INE414G07HK3 INE746N07762	Wrong date Default		21-Jan-25 21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07010	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07846	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07812	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Piramal Capital & Housing Finance Limited	Interest	20-Jan-25	INE641007144	Paid	20-Jan-25	21-Jan-25			
(Earlier known as Piramal Finance Limited) AAVAS FINANCIERS LIMITED (Formerly Au									
Housing Finance Limited) Jharkhand Road Project Implementation Co	Interest	20-Jan-25	INE216P07233	Paid	20-Jan-25	21-Jan-25			NA NA
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-25	INE746N07366	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-25	INE746N07804	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-25	INE746N07853	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Ltd Tata Motors Finance Solutions Limited	Interest	20-Jan-25	INE746N07879	Default		21-Jan-25	21-Jan-25	21-Jan-25	
(formerly known as Tata Motors Finance Ltd.)	Interest	20-Jan-25	INE601U08291	Paid	20-Jan-25	20-Jan-25			
Tata Capital Housing Finance Limited Jharkhand Road Project Implementation Co	Interest	20-Jan-25	INE033L07HC8	Paid	20-Jan-25	20-Jan-25			
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-25	INE746N07754	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-25	INE746N07432	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-25	INE746N07457	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Ltd Jharkhand Road Project Implementation Co	Interest	20-Jan-25	INE746N07010	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Ltd Federal Bank	Interest	20-Jan-25 20-Jan-25	INE746N07788	Default	20-Jan-25	21-Jan-25 21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co	Interest	20-Jan-25	INE746N07796	Default	20 2011 23	21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07838	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07853	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07424	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07028	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07358	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07333	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07770	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07416	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07341	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07382	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07408	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07846	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07861	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07424	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07374	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07390	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07440	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07820	Default		21-Jan-25	21-Jan-25	21-Jan-25	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Jan-25	INE216P07233	Paid	20-Jan-25	21-Jan-25			NA
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance	Principal	20-Jan-25	INE601U08291	Paid	20-Jan-25	20-Jan-25			
Ltd.) Jharkhand Road Project Implementation Co							24.5 27	24 1 25	
Ltd Jharkhand Road Project Implementation Co	Principal	20-Jan-25	INE746N07333	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Ltd Tata Motors Finance Solutions Limited	Principal	20-Jan-25	INE746N07754	Default		21-Jan-25	21-Jan-25	21-Jan-25	
(formerly known as Tata Motors Finance Ltd.)	Principal	21-Jan-25	INE601U08283	Paid	21-Jan-25	22-Jan-25			
Oxyzo Financial Services Limited Kogta Financial (India) Ltd.	Interest	22-Jan-25 23-Jan-25	INE04VS07339 INE192U07236	Paid Paid	22-Jan-25 23-Jan-25	23-Jan-25 23-Jan-25			
Power Grid Corporation of India Limited Sammaan Capital Limited (formerly known as	Interest	23-Jan-25	INE752E07MH7	Paid	23-Jan-25	24-Jan-25		-	
Indiabulls Housing Finance Limited]	Interest	23-Jan-25	INE148107NV8	Paid	21-Jan-25	24-Jan-25			
NIIF Infrastructure Finance Limited Tata Capital Housing Finance Limited	Interest Interest	23-Jan-25 23-Jan-25	INE246R07632 INE033L07AZ4	Paid Paid	22-Jan-25 23-Jan-25	23-Jan-25 23-Jan-25			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	23-Jan-25 23-Jan-25	INE752E07MG9 INE752E07ME4	Paid Wrong date	23-Jan-25 23-Jan-20	24-Jan-25 24-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jan-25	INE148I07NZ9	Paid	21-Jan-25	24-Jan-25			
monouna nousing rindnce Limited]				1		1	1		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jan-25	INE027E07BU0	Paid	23-Jan-25	23-Jan-25			
REC Limited Sammaan Capital Limited [formerly known as	Interest	23-Jan-25 23-Jan-25	INE020B08898	Paid Paid	23-Jan-25 21-Jan-25	24-Jan-25 24-Jan-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	23-Jan-25	INE1481070F9	Paid	21-Jan-25	24-Jan-25			
Indiabulls Housing Finance Limited) HDFC Bank Limited(Formerly Known as HDFC	Interest	23-Jan-25	INFO40A08682	Paid	23-Jan-25	23-Jan-25			
Limited) REC Limited	Principal	23-Jan-25	INE020B08898	Paid	23-Jan-25	24-Jan-25			
Power Grid Corporation of India Limited L&T Finance Limited (formerly known as L&T	Principal Principal	23-Jan-25 23-Jan-25	INE752E07ME4 INE027E07BU0	Wrong date Paid	23-Jan-20 23-Jan-25	24-Jan-25 23-Jan-25			
Finance Holdings Limited) HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	23-Jan-25	INE040A08682	Paid	23-Jan-25	23-Jan-25			
Tata Capital Housing Finance Limited	Principal	23-Jan-25	INE033L07AZ4 INE752E07MG9	Paid	23-Jan-25	23-Jan-25			
Power Grid Corporation of India Limited NIIF Infrastructure Finance Limited NIIF Infrastructure Finance Limited	Principal Interest Interest	23-Jan-25 24-Jan-25 24-Jan-25	INE246R07707 INE246R07715	Paid Paid Paid	23-Jan-25 23-Jan-25 23-Jan-25	24-Jan-25 23-Jan-25 23-Jan-25			
Sammaan Capital Limited [formerly known as	Interest	24-Jan-25	INE148107IP0	Paid	23-Jan-25	27-Jan-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jan-25	INE148108330	Paid	21-Jan-25	24-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jan-25	INE148108348	Paid	21-Jan-25	24-Jan-25			
JM Financial Credit Solutions Limited Indostar Capital Finance Limited	Interest Interest	24-Jan-25 24-Jan-25	INE651J07853 INE896L07942	Paid Paid	24-Jan-25 24-Jan-25	24-Jan-25 24-Jan-25			
Oxyzo Financial Services Limited	Interest	24-Jan-25	INE04VS07305	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jan-25	INE148I07KP6	Paid	21-Jan-25	24-Jan-25			
JM Financial Credit Solutions Limited PNB Housing Finance Limited	Interest	24-Jan-25 24-Jan-25	INE651J07853 INE572E07175	Paid Paid	24-Jan-25 24-Jan-25	24-Jan-25 24-Jan-25			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Principal	24-Jan-25 24-Jan-25	INE756107EE3 INE756107EE3	Paid Paid	24-Jan-25 24-Jan-25	24-Jan-25 24-Jan-25			
HDB Financial Services Ltd. Oxyzo Financial Services Limited	Principal Principal	24-Jan-25 24-Jan-25	INE756107EE3 INE04VS07305	Paid Paid	24-Jan-25 24-Jan-25	24-Jan-25 27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	24-Jan-25	INE1481071P0	Paid	23-Jan-25	27-Jan-25			
Kotak Mahindra Investments Limited ACHIEVERS FINANCE INDIA LMTD	Principal Interest	24-Jan-25 25-Jan-25	INE975F07HR0 INE065507AE1	Paid Paid	24-Jan-25 25-Jan-25	24-Jan-25 27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148107UJ8	Paid	22-Jan-25	28-Jan-25			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07HA2	Paid	24-Jan-25	24-Jan-25			
Muthoot Finance Limited	Interest	25-Jan-25	INE414G07IZ9	Paid	27-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148I07UR1	Paid	22-Jan-25	28-Jan-25			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07HC8	Paid	24-Jan-25	24-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148107UN0	Paid	22-Jan-25	28-Jan-25			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07HB0	Paid	24-Jan-25	24-Jan-25			
ACHIIEVERS FINANCE INDIA LMTD Sammaan Capital Limited [formerly known as	Interest	25-Jan-25 25-Jan-25	INE065507AF8	Paid Paid	25-Jan-25 22-Jan-25	27-Jan-25 28-Jan-25			
Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148107010	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	25-Jan-25	INE148107UC3	Paid	22-Jan-25	28-Jan-25			
Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE148I07UU5	Paid	22-Jan-25	28-Jan-25			
Muthoot Finance Limited National Thermal Power Corporation Limited	Interest	25-Jan-25 25-Jan-25	INE414G07IV8 INE733E07HC8	Paid Paid	27-Jan-25 24-Jan-25	27-Jan-25 24-Jan-25			
(NTPC) Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148107UD1	Paid	22-Jan-25	28-Jan-25			
Shubham Housing Development Finance Company Limited	Interest	25-Jan-25	INE967Q07049	Paid	27-Jan-25	27-Jan-25			Due to holiday on 25.01.2025 and 26.01.2025 the issuer had made the interest payment to debenture holders on 27.01.2025.
Muthoot Finance Limited	Interest	25-Jan-25	INE414G07IU0	Paid	27-Jan-25	27-Jan-25			made the interest payment to dependire housers on 27.01.2023.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148I07UV3	Paid	22-Jan-25	28-Jan-25			
National Thermal Power Corporation Limited	Principal	25-Jan-25	INE733E07HC8	Wrong date		24-Jan-25			REDEMPTION DATE IS 25.01.2027
(NTPC) National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-25	INE733E07HC8	Wrong date		24-Jan-25			REDEMPTION DATE IS 25.01.2027
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-25	INE733E07HA2	Paid	24-Jan-25	24-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE1481075B9	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107PO8	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107PZ4	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107GJ7	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107PA7	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE1481075C7	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107SI4	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SO2	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jan-25	INE148I07SX3	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jan-25	INE148107QD9	Paid	22-Jan-25	28-Jan-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jan-25 26-Jan-25	INE148107PM2	Paid Paid	22-Jan-25 22-Jan-25	28-Jan-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jan-25 26-Jan-25	INE148I07PU5	Paid Paid	22-Jan-25 22-Jan-25	28-Jan-25 28-Jan-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Jan-25 26-Jan-25	INE1481075J2	Paid Paid	22-Jan-25 22-Jan-25	28-Jan-25 28-Jan-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SQ7	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148108231	Paid	24-Jan-25	27-Jan-25			
Asirvad Microfinance Limited Sammaan Capital Limited [formerly known as	Interest	26-Jan-25 26-Jan-25	INES16Q08331 INE148107QC1	Paid Paid	27-Jan-25 22-Jan-25	27-Jan-25 28-Jan-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107 QC1	Paid	22-Jan-25	28-Jan-25			
Indiabulls Housing Finance Limited]		l		1		1	l	1	

IDBI Trusteeship Se	irvices Ltd								
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107PV3	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107QE7	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SW5	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RP1	Paid	24-Jan-25	27-Jan-25			
Kotak Mahindra Investments Limited	Interest	27-Jan-25	INE975F07IC0	Paid	27-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07OP8	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RO4	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07VQ1	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07VI8	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107OL7	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107R16	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107RJ4	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07VTS	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107OJ1	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107OT0	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as	Interest	27-Jan-25	INE148I07RZ0	Paid	24-Jan-25	27-Jan-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Jan-25	INE148107OU8	Paid	22-Jan-25	28-Jan-25			
Indiabulls Housing Finance Limited] National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-25 27-Jan-25	INE733E08171	Paid	27-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE1481070Q6	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107RX5	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07VJ6	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as	Interest	27-Jan-25	INE148I07VH0	Paid	24-Jan-25	27-Jan-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	27-Jan-25	INE148I07VB3	Paid	24-Jan-25	27-Jan-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as				Paid					
Indiabulls Housing Finance Limited] HDFC Bank Limited(Formerly Known as HDFC	Interest	27-Jan-25 27-Jan-25	INE148107VA5	Paid Paid	24-Jan-25 27-Jan-25	27-Jan-25 27-Jan-25			
Limited) IDFC FIRST Bank Limited	Interest	27-Jan-25	INE092T08394	Paid	27-Jan-25	28-Jan-25			
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-25	INE733E08171	Paid	27-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RE5	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107VL2	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] HDFC CREDILA FINANCIAL SERVICES	Interest	27-Jan-25	INE148I07VK4	Paid	24-Jan-25	27-Jan-25			
LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	27-Jan-25	INE539K08120	Paid	27-Jan-25	28-Jan-25			
PNB MetLife India Insurance Company Limited Sammaan Capital Limited Iformerly known as	Interest	27-Jan-25	INE207O08019	Paid	27-Jan-25	28-Jan-25			
Indiabulls Housing Finance Limited HDFC CREDILA FINANCIAL SERVICES	Interest	27-Jan-25	INE148I07RU1	Paid	24-Jan-25	27-Jan-25			
LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) IDFC FIRST Bank Limited	Principal Principal	27-Jan-25 27-Jan-25	INE539K08120 INE092T08394	Paid Paid	27-Jan-25 27-Jan-25	28-Jan-25 28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25 28-Jan-25	INE148107LV2	Paid	27-Jan-25 27-Jan-25	28-Jan-25 29-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07NP0	Paid	27-Jan-25	29-Jan-25			
Indostar Capital Finance Limited Sammaan Capital Limited (formerly known as	Interest	28-Jan-25	INE896L07967	Paid	28-Jan-25	28-Jan-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	28-Jan-25	INE148I07ML1	Paid	27-Jan-25	29-Jan-25			
Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07LU4	Paid	27-Jan-25	29-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07ND6	Paid	27-Jan-25	29-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148107LR0	Paid	27-Jan-25	29-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07MJ5	Paid	27-Jan-25	29-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07MK3	Paid	27-Jan-25	29-Jan-25			
Laxmi India Finance Private Limited Bank of Baroda	Interest	28-Jan-25 28-Jan-25	INE06WU07064 INE028A08257	Paid Paid	28-Jan-25 28-Jan-25	28-Jan-25 28-Jan-25			
LIC Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25 28-Jan-25	INE115A07NU6 INE148I07MI7	Paid Paid	28-Jan-25 27-Jan-25	29-Jan-25 29-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07LQ2	Paid	27-Jan-25	29-Jan-25			
Sammaan Capital Limited [formerly known as	Interest	28-Jan-25	INE148I07NM7	Paid	27-Jan-25	29-Jan-25			
Indiabulls Housing Finance Limited] Ugro Capital Limited	Interest	28-Jan-25	INE583D07315	Paid	24-Jan-25	29-Jan-25			
India Infradebt Limited Sammaan Capital Limited [formerly known as	Interest	28-Jan-25 28-Jan-25	INE537P07109 INE148I07NN5	Paid Paid	27-Jan-25 27-Jan-25	28-Jan-25 29-Jan-25			
Indiabulls Housing Finance Limited] Union Bank of India	Interest	28-Jan-25 29-Jan-25	INE148IU/NN5 INE692A08136	Paid Paid	27-Jan-25 29-Jan-25	29-Jan-25 30-Jan-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	29-Jan-25	INE027E08046	Paid	29-Jan-25	29-Jan-25			
IRB Infrastructure Developers Limited CSA Investments Private Limited	Interest Interest	29-Jan-25 29-Jan-25	INE821/07052 INE0LWH07054	Paid Paid	28-Jan-25 29-Jan-25	29-Jan-25 30-Jan-25			
Muthoot Finance Limited Sundaram Finance Limited	Interest Interest	29-Jan-25 29-Jan-25	INE414G07HK3 INE660A08CC0	Paid Paid	29-Jan-25 29-Jan-25	29-Jan-25 29-Jan-25			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Jan-25 30-Jan-25	INE087H07102 INE087H07128	Paid Paid	29-Jan-25 29-Jan-25	30-Jan-25 30-Jan-25			
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102	Paid	29-Jan-25	30-Jan-25			

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2024-25

Company			Due Date of payment of		Status of Payment (Default /	Actual date of Payment of	Date of Information given to	Date of information given to	Date of information given to DP	
Company	Name of Listed Entity	Type		ISIN Number	Delayed / Non-Cooperation/ No Information etc.)			Exchange by the debenture trustee		Details of action taken by debenture trustee(if any)
		Interest	30-Jan-25	INE306N08045	Paid	30-Jan-25	31-Jan-25			
Company Comp	Shree Renuka Sugars Limited		30-Jan-25 30-Jan-25	INE087H07102			30-Jan-25 30-Jan-25			
The part of the	ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jan-25	INE889Q07136	Paid	29-Jan-25	30-Jan-25			
Section Sect	Tata Capital Limited (Formerly known as Tata									
March Marc	Shree Renuka Sugars Limited	Interest		INE087H07094						
March Marc	Muthoot Finance Limited		30-Jan-25 30-Jan-25			29-Jan-25 30-Jan-25	30-Jan-25 30-Jan-25			
March Marc	Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	30-Jan-25	INE306N08045	Paid	30-Jan-25	31-Jan-25			
March Marc	Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	30-Jan-25	INE306N08045	Paid	30-Jan-25	31-Jan-25			
		Principal	30-Jan-25	INE414G08330	Paid	30-Jan-25	31-Jan-25			
March Marc	LIMITED(formerly knowns as HDFC Credila	Interest	31-Jan-25	INE539K07148	Paid	31-Jan-25	03-Feb-25			
Wildleston Section S	Arohan Financial Services Limited	Interest	31-Jan-25	INE808K08053	Paid	31-Jan-25	31-Jan-25			
March Marc	LIMITED(formerly knowns as HDFC Credila	Interest	31-Jan-25	INE539K08237	Paid	31-Jan-25	03-Feb-25			
March Marc	Tapir Constructions Limited	Interest	31-Jan-25	INE00DJ07045	Paid	31-Jan-25	03-Feb-25			
Charles Char	Company Limited									
Manufacture	Arohan Financial Services Limited Cholamandalam Investment & Finance									
March Marc	Sylvanus Properties Limited									
Manufactories Manufactorie		Interest	31-Jan-25	INE121A07RV3	Paid	31-Jan-25	03-Feb-25			
## 1995 March 19	Lucina Land Development Limited	Interest	31-Jan-25	INE0JZ007024	Paid Paid	31-Jan-25	03-Feb-25 21-Jan-25			
March Marc	IKF Finance Limited	Interest	31-Jan-25	INE859C08103	Paid	31-Jan-25	03-Feb-25			
Company Comp	HDFC CREDILA FINANCIAL SERVICES									
Control of Control o	Financial Services Pvt Ltd)									
Transport Tran										
Company		Interest	01-Feb-25	INE148I07TC5	Paid	31-Jan-25	03-Feb-25			
Marie Content				INE414G07GE8						<u> </u>
Second Control Contr	Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GE8	Paid	01-Feb-25	03-Feb-25	-		
	Sammaan Capital Limited [formerly known as									
March Secretary March Secr	Indiabulls Housing Finance Limited]									
March Marc	Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HY4	Paid	01-Feb-25	03-Feb-25			
Manus Prince Mines	JM Financial Credit Solutions Limited	Interest	01-Feb-25	INE651J07697	Paid	01-Feb-25	04-Feb-25			
## Accordance (1999) 1999		Interest								
March Control And March Ma	as Edelweiss Housing Finance Limited.)									Paid till due date
March Control And Process (1996) More 19-0-20 March Control And 19-0-20 19	ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD									
Section of the Content of Section 1999 Section										
Month Mont	Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-25	INE00XE07119	Paid	01-Feb-25	03-Feb-25			
Transferred Control of Section (1997) Tran			04.5-1.25	INCA 4000TTD3	Part I	24 1 25	02 5-1- 25			
Mode March Mode	Indiabulls Housing Finance Limited]	interest	U1-Feb-25	INE148I0/1D3	Paid	31-Jan-25	U3-Feb-25			
March Marc	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TG6	Paid	31-Jan-25	03-Feb-25			
According to Name (1997) Second Columb 2 Columb	Muthoot Finance Limited	Interest				01-Feb-25				
National Special Spe	SMC Global Securities Ltd ACHIIEVERS FINANCE INDIA LMTD		01-Feb-25 01-Feb-25							
Miles Mile		Interest				01-Feb-25				
		Interest	01-Feb-25	INF148I07TN2	Paid	31-Jan-25	03-Feb-25			
Month Processing Month M										
Marie Miles Mile	Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HH9	Paid	01-Feb-25	03-Feb-25			
Modest Frame (1986)			01-Feb-25	INE414G07HE1	Paid		03-Feb-25			
Modern France Lineary Section 1, 1997 Sect		Interest	01-Feb-25	INE148I07TH4	Paid	31-Jan-25	03-Feb-25			
Sect Control Prince Sect Control	Muthoot Finance Limited									
Proposition	HDFC CREDILA FINANCIAL SERVICES									
Method France Linked	LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Feb-25	INE539K07205	Paid	01-Feb-25	03-Feb-25			
Mathest frames cleared (1998)	Sammaan Capital Limited [formerly known as	Interest	01-Feb-25	INE148I07TW3	Paid	31-Jan-25	03-Feb-25			
Monto Finance Institute		Interest		INE414G07FR2	Paid					
Enterior State Tomore Limited Control	Muthoot Finance Limited	Interest	01-Feb-25	INE414G07IT2	Paid	01-Feb-25	03-Feb-25			
Method Finance Limited Interest 0.5 t-0.5 Method SCOTTER Part 0.5 t-0.5 0.5	Edelweiss Retail Finance Limited	Interest	01-Feb-25	INE528S07110	Paid	30-Jan-25	30-Jan-25			Paid till due date
Marchet France Limited Interest 0.14-0.25 MR\$14000000000000000000000000000000000000	Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FE0	Paid	01-Feb-25	03-Feb-25			
Microsoft invited Interest 0.14-0-25 MISLAGOTOR Paid 0.14-0-25 0.2	Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GD0	Paid	01-Feb-25	03-Feb-25			
ACMENIAND Interest C1-6-2-5 INCLUSIONAL Paid C1-6-2-5	Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HZ1	Paid	01-Feb-25	03-Feb-25			
Indiable Noting France limited Not No. 10 No										
Samman Capital Limited Cornerly Income and Indiabalis Incoming Finance Limited Cornerly Income and Incoming Finance Limited Cornerly Income and Indiabalis Incoming Finance Limited Cornerly Income and Indiabalis Incoming Finance Limited Cornerly Income and Indiabalis Incoming Finance Limited Cornerly Income and Incoming Finance Limited Cornerly In	Sammaan Capital Limited [formerly known as	Interest	01-Feb-25	INE148I07TL6	Paid	31-Jan-25	03-Feb-25			
Indianal National Prinance Limited Interest 0.14-eb-25 NR148007042 Paid 0.14-eb-25										
Multion Finance Limited Interest 01-feb-25 NE148070W2 Paid 01-feb-25 03-feb-25		Interest	01-Feb-25	INE148I07TQ5	Paid	31-Jan-25	03-Feb-25			
National Mydro Electric Power Corporation			01-Feb-25 01-Feb-25	INE414G07GM1 INE414G07IM6		01-Feb-25 01-Feb-25	03-Feb-25 03-Feb-25			
ACRESIVES FINANCI (INDIA MITO Control and										
Table Capital Financia Chimited Formerly Income a Yata Capital Financia Chimited (DHT) Interest O3-Feb-25 NEG00008118 Paid O3-Feb-25	ACHIIEVERS FINANCE INDIA LMTD	Principal								
Cashed Frances Services Limited Cashed Services Limited	Tata Capital Limited (Formerly known as Tata									
### Acceptation Limited Minterest 03-Feb-25 NE148077N19 Paid 03-Feb-25 03-Feb-	Sundaram Home Finance Limited (SHFL)	Interest	03-Feb-25	INE667F07IJ8	Paid	03-Feb-25	03-Feb-25			
Sammana Capital Limited (Immerly Income in Interest 03-Feb-25 NE14807NW2 Paid 01-Feb-25 03-Feb-25 Sammana Capital Limited (Immerly Income in Indiabulis Nousing Finance Limited) Relance Nome Finance Limited Interest 03-Feb-25 NE1217X07884 Paid 01-Feb-25 03-Feb-25 Sammana Capital Limited (Immerly Income in Interest 03-Feb-25 NE1217X07884 Paid 01-Feb-25 03-Feb-25 Sammana Capital Limited (Immerly Income in Interest 03-Feb-25 NE1217X07884 Paid 01-Feb-25 03-Feb-25 Sammana Capital Limited (Immerly Norwa is Indiabulis Nousing Finance Limited (Immerly Nousing Immerly			03-Feb-25 03-Feb-25				03-Feb-25 04-Feb-25			Restructured ISIN INE340A07126 (Old ISIN INE340A07118)
Interest 03-Feb-25 NRE14807NAZ Paid 01-Feb-25 03-Feb-25 Samman Capital limited [Interest 03-Feb-25 NRE14807NAZ] Paid 01-Feb-25 03-Feb-25 Samman Capital limited [Interest 03-Feb-25 NRE14807NAZ] Paid 01-Feb-25 03-Feb-25 Samman Capital limited [Interest 03-Feb-25 NRE14807NAZ] Paid 01-Feb-25 03-Feb-25 Samman Capital limited [Interest 03-Feb-25 NRE14807NAZ] Paid 01-Feb-25 03-Feb-25 Samman Capital limited [Interest 03-Feb-25 NRE14807NAZ] Paid 01-Feb-25 03-Feb-25 Samman Capital limited [Interest 03-Feb-25 NRE14807NAZ] Paid 01-Feb-25 03-Feb-25 Samman Capital limited [Interest 03-Feb-25 NRE14807NAZ] Paid 01-Feb-25 03-Feb-25 Samman Capital limited [Interest 03-Feb-25 NRE14807NAZ] Paid 01-Feb-25 04-Feb-25 Samman Capital limited [Interest 04-Feb-25 NRE2600883Z] Paid 04-Feb-25 04-Feb-25 Samman Capital limited [Interest 04-Feb-25 NRE14807NAZ] Paid 04-Feb-25 04-Feb-25 Samman Capital limited [Interest 04-Feb-25 NRE14807NAZ] Paid 04-Feb-25 04-Feb-25 Samman Capital limited [Interest 04-Feb-25 NRE14807NAZ] Paid 04-Feb-25 04-Feb-25 Samman Capital limited [Interest 04-Feb-25 NRE14807NAZ] Paid 04-Feb-25 04-Feb-25 Samman Capital limited [Interest 04-Feb-25 NRE14807NAZ] Paid 04-Feb-25 04-Feb-25 Samman Capital limited [Interest 04-Feb-25 NRE14807NAZ] Paid 04-Feb-25 04-Feb-25 Samman Capital limited [Interest 04-Feb-25 NRE14807NAZ] Paid 04-Feb-25 04-Feb-25 Samman Capital limited [Interest 04-Feb-25 NRE14807NAZ] Paid 04-Feb-25 04-Feb-25 Samman Capital limited [Interest 04-Feb-25 NRE14807NAZ] Paid 04-Feb-25 04-Feb-25 Samman Capital limited [Interest 04-Feb-25 NRE14807NAZ] Paid 04-Feb-25 04-Feb-25 Samman Capital limited [Interest 04-Feb-25 NRE14807NAZ] Paid 04-Feb-25 04-Feb-25 Samman Capital limited [Interest 04-Feb-25 NRE14807NAZ] Paid 04-Feb-25 04-Feb-25 Samman Capital limited [Interest 04-Feb-25 NRE14807NAZ] Paid 04-Feb-25 04-Feb-25 Samman Capital limited [Interest 04-Feb-25 NRE14807NAZ] Paid 04-Feb-25 04-Feb-25 Samman Capital limited [Interest 04-Feb-25 NRE14807NAZ] Paid 04-Feb-25 04-Feb-25 Samman Capital limited [Interest 04-Feb-25 NRE	Sammaan Capital Limited [formerly known as				Paid					
Incidently fouring Finance Limited Relance Home Finance Limited Principal O3 Feb-25 NE217X07884 Paid O1-Feb-25 O3-Feb-25 NE21X07884 Paid O1-Feb-25 NE21X07884 Paid O1-Feb-25 O4-Feb-25 ISNN is already paid in accordance with the order of Non'ble Ashareholders. ISNN is already paid in accordance with the order of Non'ble Supreme Court and the special resolution passed by the shareholders. Nuclear Power Corporation of India Limited Interest O4-Feb-25 NE21X07884 Paid O4-Feb-25 O4-Feb-25 O4-Feb-25 Ne21X07884 Paid O4-Feb-25 O4-Feb-25 O4-Feb-25 Ne21X07884 Ne21X07884 Paid O4-Feb-25 O4-Feb-25 O4-Feb-25 O4-Feb-25 Ne21X07884 Ne21X07884 Paid O4-Feb-25 O4-Feb-25 O4-Feb-25 O4-Feb-25 Ne21X07884 Ne21X07884 Paid O4-Feb-25 O4-Feb-25 O4-Feb-25 Ne21X07884 Ne21X07884 Paid O4-Feb-25 O4-Feb-25 O4-Feb-25							+			
Relance Home Finance Limited Interest 03-Feb-25 NEE2/TX07/DB4 Paid 31-Mar-23 04-Feb-25 Superme Count and the special resolution passed by the shareholders. Samman Capital Limited (Finance Limited) Interest 03-Feb-25 NEE14807/M21 Paid 01-Feb-25 03-Feb-25 ISSN is streety paid in accordance with the order of four file hours be found to expect of resolution passed by the shareholders. Restance Home Finance Limited Principal 03-Feb-25 NE221X07/DB44 Paid 31-Mar-23 04-Feb-25 ISSN is streety paid in accordance with the order of four file superiner Court and the special resolution passed by the shareholders. Nuclear Power Corporation of India Limited Interest 04-Feb-25 NE2260008352 Paid 04-Feb-25 04-Feb-25 04-Feb-25 18-Mar-23 04-Feb-25 04-Feb-25 18-Mar-23 04-Feb-25 04-Feb-25 04-Feb-25 04-Feb-25 18-Mar-23 04-Feb-25 04-	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Feb-25	INE148I07NA2	Paid	01-Feb-25	03-Feb-25			
Samman Capital Limited (formerly known as indiabulis Housing Finance Limited) Resigner Home Finance Limited Principal 03-Feb-25 NE21X077BB4 Paid 01-Feb-25 03-Feb-25 03-Feb-25 NE21X077BB4 Paid 31-Mar-23 04-Feb-25 04-Feb-25 Supreme Court and the special resolution passed by the shareholders. Nuclear Power Corporation of India Limited Needs Regular Limited Nuclear Power Corporation of India Limited N	Reliance Home Finance Limited	Interest	(13-Feh-25	INE217K07884	Paid	31-Mar-22	04-Feb-25			ISIN is already paid in accordance with the order of Hon'ble Supreme Court and the special resolution recent by the
Indiability looking Finance Limited Relance Home Finance Limited Principal O3-Feb-25 NECESTANCE PRINCE Paid O3-Feb-25 NECESTANCE Paid O4-Feb-25 NECESTANCE Paid O4-Feb-25 NECESTANCE Paid O4-Feb-25 O4-Feb-25 O4-Feb-25 O4-Feb-25 NECESTANCE NECESTANCE NECESTANCE Paid O4-Feb-25 NECESTANCE O4-Feb-25 NECESTANCE NECESTANCE O4-Feb-25 NECESTANCE NECESTANCE		med est	55.60-25	115.E.2./ NU/ DD4	. 310	J4 midi*23	04 · e0-23			shareholders.
Relance Home Finance Limited Principal 03-Feb-25 INE217X07884 Paid 31-Mar-23 04-Feb-25 04-Feb-25 ISSNI safewagh paid in accordance with the order of Northead Supreme Court and the upsceld irreduction passed by the Java-Poiliders. Nuclear Power Corporation of India Limited Interest 04-Feb-25 NE206008352 Paid 04-Feb-25 04-Feb-25 04-Feb-25 1 West Benegal State Electricity Distribution Co. List. Interest 04-Feb-25 NRE2100008332 Paid 04-Feb-25 05-Feb-25 05-Feb-25 05-Feb-25 04-Feb-25	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited1	Interest	03-Feb-25	INE148I07MZ1	Paid	01-Feb-25	03-Feb-25			
Nuclear Power Corporation of India Limited Interest 04-Feb-25 NE206008352 Paid 04-Feb-25										
West Bengal State Electricity Distribution Co. Interest 0.4-feb-25 NE41107031 Paid 0.4-feb-25 0.5-feb-25 Nuclear Power Corporation of India Limited Interest 0.4-feb-25 NE200008337 Paid 0.4-feb-25 0.4-feb-25 0.4-feb-25 Nill Infrastructure Finance Limited Interest 0.4-feb-25 NE246807483 Paid 0.3-feb-25 0.4-feb-25	Reliance Home Finance Limited	Principal	03-Feb-25	INE217K07BB4	Paid	31-Mar-23	04-Feb-25			
Ltd. Uniform Overent/s2 resultancies Paid Overent/s2		Interest	04-Feb-25	INE206D08352	Paid	04-Feb-25	04-Feb-25			
Nuclear Power Corporation of India Limited Interest 0.6 Feb-25 INE260008337 Paid 0.6 Feb-25 0.4 Feb-25 0.4 Feb-25 NIII Infrastructure Finance Limited Interest 0.4 Feb-25 INE246007483 Paid 0.3 Feb-25 0.4 Feb-25 0.4 Feb-25	West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Feb-25	INE411L07031	Paid	04-Feb-25	05-Feb-25			
		Interest	04-Feb-25	INE206D08337	Paid	04-Feb-25	04-Feb-25			
Nucleur Power Corporation of India Limited Interest 04-Feb-25 NE206008311 Paid 04-Feb-25 04-Feb-25										
	Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08311	Paid	04-Feb-25	04-Feb-25			

IDBI Trusteeship Se	rvices Ltd								
Name of Listed Entity	Туре	Due Date of payment of	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/	Actual date of Payment of	Date of Information given to	Date of information given to Exchange by the debenture	Date of information given to DP	Details of action taken by debenture trustee(if any)
Name of Essed Entity	туре	interest / Principal	ISIN Number	No Information etc.)	Interest/Principal	CRA	trustee	by the debenture trustee	betals of action taken by debendine distee(if any)
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08329	Paid	04-Feb-25	04-Feb-25			
West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Feb-25	INE411L07031	Paid	04-Feb-25	05-Feb-25			
Nido Home Finance Limited (Formerly known		04.5-1-25	WEE20100040	Part d	04.5-1-25	03.5-1-35			Port of the state
as Edelweiss Housing Finance Limited.)	Interest	04-Feb-25	INE530L08010	Paid	01-Feb-25	03-Feb-25			Paid till due date
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08345	Paid	04-Feb-25	04-Feb-25			
Punjab National Bank Berar Finance Limited	Interest	05-Feb-25 05-Feb-25	INE160A08092 INE998Y07089	Paid Paid	05-Feb-25 05-Feb-25	05-Feb-25 06-Feb-25			
Berar Finance Limited J K Cement Limited	Principal Interest	05-Feb-25 06-Feb-25	INE998Y07089 INE823G07193	Paid Paid	05-Feb-25 06-Feb-25	06-Feb-25 06-Feb-25			
India Grid Trust	Interest	06-Feb-25	INE219X07249	Paid	05-Feb-25	06-Feb-25			
India Grid Trust Sammaan Capital Limited [formerly known as	Interest	06-Feb-25	INE219X07280	Paid	05-Feb-25	06-Feb-25			
Indiabulls Housing Finance Limited]	Interest	06-Feb-25	INE148107LE8	Paid	05-Feb-25	06-Feb-25			
LIC Housing Finance Limited LIC Housing Finance Limited	Interest Interest	06-Feb-25 06-Feb-25	INE115A07QN4 INE115A07QN4	Paid Paid	06-Feb-25 06-Feb-25	06-Feb-25 06-Feb-25			
India Grid Trust LIC Housing Finance Limited	Interest Interest	06-Feb-25 06-Feb-25	INE219X07231 INE115A07QN4	Paid Paid	05-Feb-25 06-Feb-25	06-Feb-25 06-Feb-25			
India Grid Trust	Interest	06-Feb-25	INE219X07272	Paid	05-Feb-25	06-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Feb-25	INE148I07LD0	Paid	05-Feb-25	06-Feb-25			
LIC Housing Finance Limited Edelweiss Retail Finance Limited	Interest	06-Feb-25 07-Feb-25	INE115A07QN4 INE528508068	Paid Paid	06-Feb-25 06-Feb-25	06-Feb-25 06-Feb-25			Paid Till due date
Indostar Capital Finance Limited	Interest	07-Feb-25	INE896L07934	Paid Paid	07-Feb-25	10-Feb-25			Tad Tin doc date
Indostar Capital Finance Limited Indostar Capital Finance Limited	Interest	07-Feb-25 07-Feb-25	INE896L07934 INE896L07926	Paid	07-Feb-25 07-Feb-25	10-Feb-25 10-Feb-25			
NHPC Limited Sammaan Capital Limited [formerly known as	Interest	08-Feb-25	INE848E07AN6	Paid	07-Feb-25	07-Feb-25			
Indiabulls Housing Finance Limited]	Interest	08-Feb-25	INE148107DV9	Paid	06-Feb-25	10-Feb-25			
IDFC FIRST Bank Limited NHPC Limited	Interest Principal	08-Feb-25 08-Feb-25	INE092T08EY6 INE848E07AN6	Paid Paid	10-Feb-25 07-Feb-25	11-Feb-25 07-Feb-25			
Sammaan Capital Limited [formerly known as	Interest	09-Feb-25	INE148107QT5	Paid	07-Feb-25	10-Feb-25			
Indiabulls Housing Finance Limited]									
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07QG2	Paid	07-Feb-25	10-Feb-25			
Sammaan Capital Limited [formerly known as	the contract	00.5 :	NIF440:	p.::	07.5 :	40.5 :			
Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07RB1	Paid	07-Feb-25	10-Feb-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	09-Feb-25	INE306N08136	Paid	10-Feb-25	11-Feb-25			
Sammaan Capital Limited [formerly known as	Interest	09-Feb-25	INE148I07QF4	Paid	07-Feb-25	10-Feb-25			
Indiabulls Housing Finance Limited]									
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07QM0	Paid	07-Feb-25	10-Feb-25			
Sammaan Capital Limited [formerly known as	Interest	09-Feb-25	INE148107QF4	Paid	07-Feb-25	10-Feb-25			
Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I0/QF4	Paid	07-Feb-25	10-Feb-25			
Sammaan Capital Limited [formerly known as	Interest	09-Feb-25	INE148107QK4	Paid	07-Feb-25	10-Feb-25			
Indiabulls Housing Finance Limited]									
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07QX7	Paid	07-Feb-25	10-Feb-25			
Punjab National Bank	Interest	09-Feb-25	INE160A08068	Paid	07-Feb-25	07-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07RA3	Paid	07-Feb-25	10-Feb-25			
Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148107QS7	Paid	07-Feb-25	10-Feb-25			
Punjab National Bank Dar Credit & Capital Limited	Principal Interest	09-Feb-25 10-Feb-25	INE160A08068 INE04Q907066	Paid Paid	07-Feb-25 10-Feb-25	07-Feb-25 10-Feb-25			
Moneymart Securities Private Limited	Interest	10-Feb-25	INEOJHF08010	Paid	10-Feb-25	11-Feb-25			
Piramal Capital & Housing Finance Limited L&T Finance Limited (formerly known as L&T	Interest	10-Feb-25	INE516Y07493	Paid	10-Feb-25	11-Feb-25			
Finance Holdings Limited) Tata Capital Housing Finance Limited	Interest	10-Feb-25 10-Feb-25	INE027E08053 INE033L07HZ9	Paid Paid	10-Feb-25 10-Feb-25	11-Feb-25 11-Feb-25			
IL & FS Transportation Networks Limited	Interest	10-Feb-25	INE975G08199	Default	101760-25	10-Feb-25	10-Feb-25	10-Feb-25	
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	10-Feb-25	INE040A08989	Paid	10-Feb-25	10-Feb-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	10-Feb-25	INE040A08989	Paid	10-Feb-25	10-Feb-25			
Moneymart Securities Private Limited Moneymart Securities Private Limited	Principal Principal	10-Feb-25 10-Feb-25	INEOJHF08010 INEOJHF08010	Paid Paid	10-Feb-25 10-Feb-25	11-Feb-25 11-Feb-25			
IL & FS Transportation Networks Limited NHPC Limited	Principal Interest	10-Feb-25 11-Feb-25	INE975G08199 INE848E07AZ0	Default Paid	11-Feb-25	10-Feb-25 11-Feb-25	10-Feb-25	10-Feb-25	
LIC Housing Finance Limited LIC Housing Finance Limited	Interest	11-Feb-25 11-Feb-25	INE115A07QW5 INE115A07QW5	Paid Paid	11-Feb-25 11-Feb-25	12-Feb-25 12-Feb-25			
NHPC Limited NHPC Limited	Interest	11-Feb-25 11-Feb-25	INE848E07BA1 INE848E07BB9	Paid Paid	11-Feb-25 11-Feb-25	11-Feb-25 11-Feb-25			
Cholamandalam Investment & Finance Company Limited	Interest	11-Feb-25	INE121A07QI2	Paid	11-Feb-25	12-Feb-25			
Aragen Life Sciences Private Limited NHPC Limited	Interest	11-Feb-25 11-Feb-25	INE483I07010 INE848E07BC7	Paid Paid	11-Feb-25 11-Feb-25	12-Feb-25 11-Feb-25			
LIC Housing Finance Limited	Interest Interest	11-Feb-25	INE115A07QW5	Paid	11-Feb-25	12-Feb-25			
NHPC Limited Aragen Life Sciences Private Limited	Interest	11-Feb-25 11-Feb-25	INE848E07AY3 INE483I07010	Paid Paid	11-Feb-25 11-Feb-25	11-Feb-25 12-Feb-25			
Cholamandalam Investment & Finance Company Limited	Principal	11-Feb-25	INE121A07QI2	Paid	11-Feb-25	12-Feb-25			
Aragen Life Sciences Private Limited Aragen Life Sciences Private Limited	Principal Principal	11-Feb-25 11-Feb-25	INE483I07010 INE483I07010	Paid Paid	11-Feb-25 11-Feb-25	12-Feb-25 12-Feb-25			
Aragen Life Sciences Private Limited JM Financial Products Limited	Principal Interest	11-Feb-25 12-Feb-25	INE483I07010 INE523H07BJ4	Paid Paid	11-Feb-25 12-Feb-25	12-Feb-25 13-Feb-25			
CSA Investments Private Limited Cholamandalam Investment & Finance	Interest	12-Feb-25	INEOLWH07062	Paid	12-Feb-25	13-Feb-25			
Company Limited NLC India Limited	Interest	12-Feb-25 12-Feb-25	INE121A08OIS INE589A0803S	Paid Paid	12-Feb-25 12-Feb-25	13-Feb-25 13-Feb-25			
India Infradebt Limited JM Financial Products Limited	Interest Interest	12-Feb-25 12-Feb-25 12-Feb-25	INE537P07745 INE523H07BJ4	Paid Paid	11-Feb-25 11-Feb-25 12-Feb-25	11-Feb-25 13-Feb-25			
Punjab National Bank	Interest	13-Feb-25	INE160A08076	Paid Paid Paid	13-Feb-25	14-Feb-25			
India Infradebt Limited Tata Capital Housing Finance Limited	Interest	13-Feb-25 14-Feb-25	INE537P07505 INE033L07GR8	Paid Paid	12-Feb-25 13-Feb-25	12-Feb-25 14-Feb-25			
IL&FS Energy Development Company Limited	Interest	14-Feb-25	INE938L08072	Default		15-Feb-25	15-Feb-25	15-Feb-25	
Tata Capital Housing Finance Limited India Grid Trust	Interest	14-Feb-25 14-Feb-25	INE033L07GS6 INE219X07025	Paid Paid	13-Feb-25 13-Feb-25	14-Feb-25 17-Feb-25			
Power Grid Corporation of India Limited LIC Housing Finance Limited	Interest	14-Feb-25 15-Feb-25	INE752E08551 INE115A07PR7	Paid Paid	14-Feb-25 15-Feb-25	14-Feb-25 15-Feb-25			
IFCI Limited JM Financial Credit Solutions Limited	Interest	15-Feb-25 15-Feb-25	INE039A09OH9 INE651J07960	Paid Paid	15-Feb-25 14-Feb-25	17-Feb-25 18-Feb-25			
Indostar Capital Finance Limited Indostar Capital Finance Limited	Interest Interest	15-Feb-25 15-Feb-25	INE896L07884 INE896L07876	Paid Paid Paid	13-Feb-25 13-Feb-25	17-Feb-25 17-Feb-25			
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	15-Feb-25 15-Feb-25 15-Feb-25	INE651J07986 INE651J07978	Paid Paid Paid	14-Feb-25 14-Feb-25 14-Feb-25	17-Feb-25 18-Feb-25 18-Feb-25			
West Bengal State Electircity Distribution Co.	Interest	15-Feb-25 16-Feb-25	INE411L07015	Paid Paid	14-Feb-25 17-Feb-25	18-Feb-25			
Ltd. Berar Finance Limited	Interest	16-Feb-25	INE998Y07139	Paid	14-Feb-25	15-Feb-25			
JM Financial Products Limited Test Company	Interest	16-Feb-25 16-Feb-25	INE523H07CB9 ISI45678912z	Paid	17-Feb-25	18-Feb-25			
Oxyzo Financial Services Limited Hinduja Leyland Finance Limited	Interest	16-Feb-25 16-Feb-25	INE04VS07347 INE146O08167	Paid Paid	15-Feb-25 16-Feb-25	17-Feb-25 17-Feb-25			
Welspun Corp Limited Tata Capital Housing Finance Limited	Interest	16-Feb-25 17-Feb-25	INE191807162 INE033L07HO3	Paid Paid	17-Feb-25 17-Feb-25	17-Feb-25 17-Feb-25			
HDFC Bank Limited(Formerly Known as HDFC	Interest	17-Feb-25	INE040A08914	Paid	17-Feb-25	18-Feb-25			
Limited) Kotak Mahindra Prime Limited	Interest	17-Feb-25	INE916DA7RZ5	Paid	17-Feb-25	17-Feb-25			
Power Grid Corporation of India Limited Kotak Mahindra Prime Limited	Interest	17-Feb-25 17-Feb-25	INE752E08684 INE916DA7RZ5	Paid Paid	17-Feb-25 17-Feb-25	18-Feb-25 17-Feb-25			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	17-Feb-25 17-Feb-25	INE752E08692 INE752E08676	Paid Paid	17-Feb-25 17-Feb-25	18-Feb-25 18-Feb-25			
Kotak Mahindra Prime Limited Power Grid Corporation of India Limited	Interest Principal	17-Feb-25 17-Feb-25	INE916DA7RZ5 INE752E08692	Paid Paid	17-Feb-25 17-Feb-25	17-Feb-25 18-Feb-25			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Principal Principal	17-Feb-25 17-Feb-25	INE752E08676 INE752E08684	Paid Paid	17-Feb-25 17-Feb-25	18-Feb-25 18-Feb-25	-		
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Principal Principal	17-Feb-25 17-Feb-25	INE916DA7RZS INE916DA7RZS	Paid Paid	17-Feb-25 17-Feb-25	17-Feb-25 17-Feb-25			
notes mallitura ri ine Limited	ermcipal	17-760-23	114E310DA/RZ3	raiu	1/-rev-25	17-reu-25	1	1	1

IDBI Trusteeship Se	rvices Ltd				Cali	endar of Interest/Redemptions f	or FY 2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Kotak Mahindra Prime Limited National Highways Authority of India	Principal Interest	17-Feb-25 18-Feb-25	INE916DA7RZ5 INE906B07IJ9	Paid Paid	17-Feb-25 18-Feb-25	17-Feb-25 18-Feb-25			NA .
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Feb-25	INE530L07350	Paid	15-Feb-25	17-Feb-25			Paid till due date
Piramal Capital & Housing Finance Limited	Interest	19-Feb-25	INE516Y07014	Paid	20-Feb-25	21-Feb-25			
Kotak Mahindra Prime Limited	Interest	20-Feb-25	INE916DA7RW2	Paid	20-Feb-25	20-Feb-25			
HDFC ERGO General Insurance Company Limited	Interest	20-Feb-25	INE225R08030						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Feb-25	INE641007144	Paid	20-Feb-25	21-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	21-Feb-25	INE148I07IR6	Paid	20-Feb-25	21-Feb-25			
Tata Motors Finance Solutions Limited HDB Financial Services Ltd.	Interest Interest	21-Feb-25 21-Feb-25	INE477S08118 INE756I08132	Paid	21-Feb-25	21-Feb-25			
ACHIIEVERS FINANCE INDIA LMTD Tata Power Company Ltd	Interest Interest	21-Feb-25 21-Feb-25	INE065507167 INE245A08141						
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	21-Feb-25 21-Feb-25	INE065507167 INE065507167						
Tata Motors Finance Solutions Limited Piramal Capital & Housing Finance Limited	Interest	21-Feb-25 21-Feb-25	INE477S08118 INE516Y07485	Paid	21-Feb-25	21-Feb-25			
Piramal Capital & Housing Finance Limited	Interest	21-Feb-25	INE516Y07485						
SIDBI Tata Capital Housing Finance Limited	Interest Interest	21-Feb-25 21-Feb-25	INE556F08JU6 INE033L07IE2	Paid	21-Feb-25	21-Feb-25			
Sundaram Finance Limited NIIF Infrastructure Finance Limited	Interest Interest	21-Feb-25 21-Feb-25	INE660A08BY6 INE246R07392	Paid Paid	21-Feb-25 20-Feb-25	21-Feb-25 21-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	21-Feb-25	INE148I07JH5	Wrong date		21-Feb-25			THIS ISIN HAS BEEN FULLY REDEMMED
Tata Motors Finance Solutions Limited SIDBI	Principal Principal	21-Feb-25 21-Feb-25	INE477S08118 INE556F08JU6	Paid	21-Feb-25	21-Feb-25			
Piramal Capital & Housing Finance Limited	Principal	21-Feb-25	INE516Y07485						
Tata Power Company Ltd ACHIEVERS FINANCE INDIA LMTD	Principal Principal	21-Feb-25 21-Feb-25	INE245A08141 INE065507167						
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Principal Principal	21-Feb-25 21-Feb-25	INE065507167 INE065507167						
Piramal Capital & Housing Finance Limited Tata Motors Finance Solutions Limited	Principal Principal	21-Feb-25 21-Feb-25	INE516Y07485 INE477S08118	Paid	21-Feb-25	21-Feb-25			
NIIF Infrastructure Finance Limited Sammaan Capital Limited [formerly known as	Principal	21-Feb-25	INE246R07392	Paid	20-Feb-25	21-Feb-25			
Indiabulls Housing Finance Limited India Infradebt Limited	Interest	22-Feb-25 22-Feb-25	INE148107IQ8						
REC Limited Nirma Limited	Interest Interest	22-Feb-25 22-Feb-25	INE020808914 INE091A07190	Paid	21-Feb-25	21-Feb-25			
Nirma Limited Nirma Limited	Interest Interest	22-Feb-25 22-Feb-25	INE091A07208 INE091A07216						
Oxyzo Financial Services Limited National Housing Bank	Interest Interest	22-Feb-25 22-Feb-25	INE04VS07339 INE557F08FU2						
REC Limited Sammaan Capital Limited [formerly known as	Principal Interest	22-Feb-25 23-Feb-25	INE020B08914 INE148I07NX4	Paid Paid	21-Feb-25 19-Feb-25	22-Feb-25 20-Feb-25			22.02.25 being holiday, redemption done on 21.02.25
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as									
Indiabulls Housing Finance Limited]	Interest	23-Feb-25	INE148107OF9	Paid	19-Feb-25	20-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Feb-25	INE148I07NZ9	Paid	19-Feb-25	20-Feb-25			
Kogta Financial (India) Ltd. Sammaan Capital Limited [formerly known as	Interest	23-Feb-25 23-Feb-25	INE192U07236 INE148I07NV8	Paid Paid	21-Feb-25 19-Feb-25	21-Feb-25 20-Feb-25			Paid till due date
Indiabulls Housing Finance Limited] Cholamandalam Investment & Finance	Interest			Pald	19-Fe0-25	20-Peb-25			
Company Limited Kotak Mahindra Investments Limited	Interest	23-Feb-25 23-Feb-25	INE121A07QV5 INE975F07IE6						
Kotak Mahindra Investments Limited Sammaan Capital Limited [formerly known as	Interest	23-Feb-25 24-Feb-25	INE975F07ID8	Paid	20-Feb-25	21-Feb-25			
Indiabulls Housing Finance Limited]	interest	24-Fe0-23	INE 140107 KPO	raiu	20-Feb-23	21-760-23			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Feb-25	INE148108348	Paid	20-Feb-25	21-Feb-25			
Sundaram Home Finance Limited (SHFL) HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Feb-25 24-Feb-25	INE667F08137 INE040A08575						
NIIF Infrastructure Finance Limited	Interest	24-Feb-25	INE246R07574						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Feb-25	INE148I08330	Paid	20-Feb-25	21-Feb-25			
TMF Holdings Limited Namra finance limited Nirma Limited	Interest Interest Principal	24-Feb-25 24-Feb-25 24-Feb-25	INE909H08436 INE229U07137 INE091A07190						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	24-Feb-25	INE040A08575						
Sundaram Home Finance Limited (SHFL) TMF Holdings Limited	Principal Principal	24-Feb-25 24-Feb-25	INE667F08137 INE909H08436						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-Feb-25	INE040A08518						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UV3	Paid	20-Feb-25	21-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148107UJ8	Paid	20-Feb-25	21-Feb-25			
Sammaan Capital Limited [formerly known as	Interest	25-Feb-25	INE148107UR1	Paid	20-Feb-25	21-Feb-25			
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	25-Feb-25	INE148107UU5	Paid	20-Feb-25	21-Feb-25			
Indiabulls Housing Finance Limited]	interest	25-Feb-25	INE148I0/005	Paid	20-Feb-25	21-Peb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148107UN0	Paid	20-Feb-25	21-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148107UI0	Paid	20-Feb-25	21-Feb-25			
Cholamandalam Investment & Finance Company Limited	Interest	25-Feb-25	INE121A08NJS						
Power Grid Corporation of India Limited India Infradebt Limited	Interest Interest	25-Feb-25 25-Feb-25	INE752E07GP2 INE537P07513 INF909H0R444						
TMF Holdings Limited Tata Motors Finance Solutions Limited HDB Financial Services Ltd.	Interest Interest	25-Feb-25 25-Feb-25	INE477S08100 INE756I07EL8						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila	Interest	25-Feb-25 25-Feb-25	INE539K07213						
Financial Services Pvt Ltd) HDB Financial Services Ltd.	Interest	25-Feb-25	INE756I07EL8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UC3	Paid	20-Feb-25	21-Feb-25			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-Feb-25	INE040A08971						
ACHIIEVERS FINANCE INDIA LMTD Shubham Housing Development Finance	Interest	25-Feb-25 25-Feb-25	INE065507AE1 INE967Q07049						
Company Limited ACHIEVERS FINANCE INDIA LMTD	Interest	25-Feb-25	INE065507AF8						
Tata Motors Finance Solutions Limited HDB Financial Services Ltd.	Interest Interest	25-Feb-25 25-Feb-25	INE477508100 INE756I07EL8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UD1	Paid	20-Feb-25	21-Feb-25			
Kogta Financial (India) Ltd. Tata Motors Finance Solutions Limited	Principal Principal	25-Feb-25 25-Feb-25	INE192U07160 INE477S08100						
HDFC Bank Limited(Formerly Known as HDFC Limited) HDFC Bank Limited(Formerly Known as HDFC	Principal	25-Feb-25	INE040A08518						
Limited) Tata Motors Finance Solutions Limited	Principal Principal	25-Feb-25 25-Feb-25	INE040A08971 INE477S08100						

	Service	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited Sammaan Capital Limited [formerly known as	Principal Interest	25-Feb-25 26-Feb-25	INE752E07GP2 INE148I07GJ7						
Indiabulls Housing Finance Limited] Piramal Capital & Housing Finance Limited	Interest	26-Feb-25	INE516Y07493	Paid	14-Feb-25	18-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I08231						
Asirvad Microfinance Limited Ugro Capital Limited	Interest Interest	26-Feb-25 26-Feb-25	INE516Q08331 INE583D07315						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148107QC1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE1481075X3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148107SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148107PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE1481075Q7						
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	INE148I07QD9						
UNO MINDA LIMITED Sammaan Capital Limited [formerly known as	Interest	26-Feb-25 26-Feb-25	INE405E08036 INE148I07PM2						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148107PA7						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Feb-25	INE148107PO8						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Feb-25	INE1481075C7						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Feb-25	INE148I075B9						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Feb-25 26-Feb-25	INE148I07502						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Feb-25	INE1481075J2						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Feb-25	INE148I073J2						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Feb-25	INE148I079U5						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Feb-25 26-Feb-25							
			INE148I07PV3						
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as			INE1481070E7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148107QE7	Paid	14-Feb-25	18-Feh-25			
Sammaan Capital Limited [formerly known as Indiabults Housing Finance Limited] Piramal Capital & Housing Finance Limited IDFC FIRST Bank Limited	Interest Principal Interest	26-Feb-25 26-Feb-25 27-Feb-25	INE516Y07493 INE092T08BT2	Paid	14-Feb-25	18-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Piramal Capital & Housing Finance Limited IDFC RIST Bank Limited Shriram Finance Limited Sammaan Capital Limited [formerly known as	Interest Principal Interest Interest	26-Feb-25 26-Feb-25 27-Feb-25 27-Feb-25	INE516Y07493 INE092T08BT2 INE468M07229	Paid	14-Feb-25	18-Feb-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Piramal Capital & Housing Finance Limited IDFC FIRST Bank Limited Shrivam Finance Limited Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest Principal Interest	26-Feb-25 26-Feb-25 27-Feb-25 27-Feb-25 27-Feb-25	INE516Y07493 INE092T08BT2	Paid	14-Feb-25	18-Feb-25			
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Pramal Capital & Housing Finance Limited IDEF ERIST Bank Limited Shiriam Finance Limited (Somerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as	Interest Principal Interest Interest Interest	26-Feb-25 26-Feb-25 27-Feb-25 27-Feb-25	INE516Y07493 INE092T08BT2 INE468M07229 INE148I07RO4	Paid	14 Feb-25	18-Feb-25			
Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) PFramal Capital & Housing Finance Limited IDFC FIRST Bank Limited Shirtern Finance Limited Shirtern Finance Limited Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing finance Limited) Sammaan Capital Limited (formerly known as	Interest Principal Interest Interest Interest Interest	26-Feb-25 26-Feb-25 27-Feb-25 27-Feb-25 27-Feb-25	INE516Y07493 INE092T08BT2 INE468M07229 INE148I07R04 INE148I07RU1	Paid	14-Feb-25	18-Feb-25			
Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Piramal Capital & Housing Finance Limited Piraman Capital Samus Limited Softman Finance Limited Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited)	Interest Principal Interest Interest Interest Interest Interest	26-Feb-25 26-Feb-25 27-Feb-25 27-Feb-25 27-Feb-25 27-Feb-25 27-Feb-25	INE516Y07493 INE092T088T2 INE468M07229 INE148I07R04 INE148I07RU1 INE148I07RU1	Paid	14-Feb-25	18-Feb-25			
Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Persand Lopital & Housing Finance Limited 105C PIRST Bank Limited Services of Limited Services (Limited Services Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited)	Interest Principal Interest Interest Interest Interest Interest Interest Interest	26-feb-25 26-feb-25 27-feb-25 27-feb-25 27-feb-25 27-feb-25 27-feb-25 27-feb-25	INE516Y07493 INE092Y088T2 INE468M07229 INE148I07R04 INE148I07RU1 INE148I07RI6 INE148I07RK5	Paid	14-Feb-25	18-Feb-25			
Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Pramal Capital & Housing Finance Limited 1DFC FIRST Bank Limited Shrizam Finance Limited (Somerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited)	Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest	26-feb-25 26-feb-25 27-feb-25 27-feb-25 27-feb-25 27-feb-25 27-feb-25 27-feb-25 27-feb-25 27-feb-25	NESSE0107493 NNE92708072 NNE92708072 NNE148007024 NNE148007RU1 NNE148007RG NNE148007RG NNE148007RES	Paid	14-Feb-25	18-Feb-25			
Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Piramal Capital & Housing Finance Limited Stripen Finance Limited Soft Finance Limited Soft Finance Limited Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited)	Interest Principal Interest	26-feb-25 26-feb-25 27-feb-25 27-feb-25 27-feb-25 27-feb-25 27-feb-25 27-feb-25 27-feb-25 27-feb-25	NR516/07/83 NM509708H7 NR548M07229 NR548M0720 NR548M07RU1 INE14807RU1 INE14807RG INE14807RES INE14807RES	Paid	14 Feb-25	18-Feb-25			
Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Pirand Capital Following Finance Limited Pirand Capital Following Finance Limited Format Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited)	Interest Principal Interest	26-feb-25 26-feb-25 27-feb-25 27-feb-25 27-feb-25 27-feb-25 27-feb-25 27-feb-25 27-feb-25 27-feb-25 27-feb-25	INESSE(Y07493 INESSE(Y07493 INESSE(Y07493 INESSE(Y07493) INESSE(Y07494 INESSE(Y07494)	Paid	14-Feb-25	18-Feb-25			
Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Persand Lopital & Housing Finance Limited JOPEC PIRCT Bank Limited Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited)	Interest Principal Interest	26-feb-25 26-feb-25 27-feb-25	NK516/07/893 NK9097108017 NK468/07/229 NK14807/R04 NK14807/R04 INK14807/R05 INK14807/R05 INK14807/R05 INK14807/R05 INK14807/R05 INK14807/R05 INK14807/R06	Paid	14-Feb-25	18-feb-25			
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Piramal Capital & Housing Finance Limited Shream Finance Limited Shream Finance Limited Shream Finance Limited Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited)	Interest Principal Interest	26-feb-25 26-feb-25 27-feb-25	INIS16/07/493 INIGO9708817 INIGO970807 INIGO8007279 INIGO8007079	Paid	14-feb-25	18-Feb-25			
Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Piramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited Piraman Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited)	Interest Principal Interest	26-Feb-25 26-Feb-25 27-Feb-25	NR516/07/493 NR0907108877 NR5468007229 NR548007R04 NR548007R04 NR548007R05 NR548007R05 NR548007R05 NR548007R05 NR548007R05 NR548007R04 NR548007R04 NR548007R04 NR548007R04 NR548007R04 NR548007R04 NR548007R04	Paid	14-Feb-25	18-Feb-25			
Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) PFAMI Capital & Housing Finance Limited PFAMI Capital & Housing Finance Limited Shire an Finance Limited Sommaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited)	Interest Principal Interest	26-feb-25 26-feb-25 27-feb-25	NE516/07/493 NE09/T08017 NE468/07/229 NE148/07/04 NE148/07/04 NE148/07/06 NE148/07/06 NE148/07/06 NE148/07/06 NE148/07/07 NE148/07/07 NE148/07/07 NE148/07/07 NE148/07/07 NE148/07/07	Paid	14-Feb-25	18-Feb-25			
Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Piramal Capital & Housing Finance Limited Street (FIRST Bank Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited)	Interest Principal Interest	26-feb-25 26-feb-25 27-feb-25	INESSIO/07/493 INESSIO/07/493 INESSIO/07/493 INESSIO/07/49	Paid	14-Feb-25	18-Feb-25			
Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Person Capital Rousing Finance Limited (INCE-FIRST Bank Limited (INCE-FIRST Bank Limited (INCE-FIRST Bank Limited (INCE-FIRST Bank Limited) Sammaan Capital Limited (IN	Interest Principal Interest	26-feb-25 26-feb-25 27-feb-25	NNS16/07/493 NNC92708873 NNC92708873 NNE148077029 NNE14807706 NNE14807706 NNE14807706 NNE148077076 NNE148077076 NNE148077074 NNE148077074 NNE148077074 NNE148077070 NNE148077070 NNE148077070 NNE148077075 NNE148077075	Paid	14-feb-25	18-feb-25			
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Piramal Capital & Housing Finance Limited (IDER) (FIRST Bank Limited Shrift and Limited (IDER) (FIRST Bank Limited Shrift and Limited (IDER)	Interest Principal Interest	26-feb-25 26-feb-25 27-feb-25	NR516/07/493 NR0907108877 NR5468007229 NR548007R01 NR548007R01 INE148007R6 INE148007R5 INE148007R5 INE148007R5 INE148007R01 INE148007R01 INE148007R01 INE148007R01 INE148007R01 INE148007V01 INE148007V01 INE148007V01 INE148007V01	Paid	14-feb-25	18-Feb-25			
Sammaan Capital Limited (Tormerly known as indiabulis Housing Finance Limited) Personal Capital & Nousing Finance Limited (INCE-FIRST Bank Limited (INCE-FIRST Bank Limited (INCE-FIRST Bank Limited) Sammaan Capital Limited (Incernely known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (Incernely known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (Incernely known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (Incernely known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (Incernely known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (Incernely known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (Incernely known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (Incernely known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (Incernely known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (Incernely known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (Incernely known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (Incernely known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (Incernely known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (Incernely known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (Incernely known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (Incernely known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (Incernely known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (Incernely known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (Incernely known as Indiabulis Housing Finance Limited)	Interest Principal Interest	26-feb-25 26-feb-25 27-feb-25	NR516/07/493 NR0509708877 NR5488007229 NR548807801 NR548807801 NR548807805	Paid	14-feb-25	18-Feb-25			
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Piramal Capital & Housing Finance Limited Shream Finance Limited Shream Finance Limited Shream Finance Limited Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited)	Interest Principal Interest	26-feb-25 26-feb-25 27-feb-25	NE516/07/493 NE092108017 NE468007229 NE148007R04 NE148007R04 INE148007R06 INE148007R05 INE148007R5 INE148007R5 INE148007R5 INE148007R5 INE148007R5 INE148007R5 INE148007R5 INE148007R5 INE148007V6 INE148007V6 INE148007V75 INE148007V75 INE148007V75 INE148007V75 INE148007V75 INE148007V75	Paid	14-Feb-25	18-Feb-25			
Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) PFAMI Capital Revising Finance Limited PFAMI Capital Revising Finance Limited Shream Finance Limited Shream Finance Limited Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Pramal Capital Limited (formerly known as indiabulis Housing Finance Limited) Pramal Capital Limited (formerly known as indiabulis Housing Finance Limited)	Interest Principal Interest	26-feb-25 26-feb-25 27-feb-25	NR516/07/893 NR5070/08172 NR508/07/279 NR508/07/279 NR508/07/279 NR514807/06 NR514807/R6 INE14807/R5	Paid	14-feb-25	18-feb-25			
Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Person Copitals Rousing Finance Limited IDPC FIRST Bank Limited Shrisam Finance Limited Sommaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited)	Interest Principal Interest	26-feb-25 26-feb-25 27-feb-25	NK516/07/89 NK158/07/89 NK158/07/89 NK158/07/80	Paid	14-feb-25	18-Feb-25			
Sammaan Capital Limited (Tormerly known as indiabulis Housing Finance Limited) Personal Capital & Nousing Finance Limited (INCE-FIRST Bank Limited (INCE-FIRST Bank Limited) Sammaan Capital Limited (Incerney) known as indiabulis Housing Finance Limited) Sammaan Capital Limited (Incerney) known as indiabulis Housing Finance Limited) Sammaan Capital Limited (Incerney) known as indiabulis Housing Finance Limited) Sammaan Capital Limited (Incerney) known as indiabulis Housing Finance Limited) Sammaan Capital Limited (Incerney) known as indiabulis Housing Finance Limited) Sammaan Capital Limited (Incerney) known as indiabulis Housing Finance Limited) Sammaan Capital Limited (Incerney) known as indiabulis Housing Finance Limited) Sammaan Capital Limited (Incerney) known as indiabulis Housing Finance Limited) Sammaan Capital Limited (Incerney) known as indiabulis Housing Finance Limited) Sammaan Capital Limited (Incerney) known as indiabulis Housing Finance Limited) Sammaan Capital Limited (Incerney) known as indiabulis Housing Finance Limited) Sammaan Capital Limited (Incerney) known as indiabulis Housing Finance Limited) Sammaan Capital Limited (Incerney) known as indiabulis Housing Finance Limited) Sammaan Capital Limited (Incerney) known as indiabulis Housing Finance Limited) Sammaan Capital Limited (Incerney) known as indiabulis Housing Finance Limited Sammaan Capital Limited (Incerney) known as indiabulis Housing Finance Limited Sammaan Capital Limited (Incerney) known as indiabulis Housing Finance Limited Sammaan Capital Limited (Incerney) known as indiabulis Housing Finance Limited Sammaan Capital Limited (Incerney) known as indiabulis Housing Finance Limited Sammaan Capital Limited (Incerney) known as indiabulis Housing Finance Limited Sammaan Capital Limited (Incerney) known as indiabulis Housing Finance Limited Sammaan Capital Limited (Incerney) known as indiabulis Housing Finance Limited Sammaan Capital Limited (Incerney) known as indiabulis Housing Finance Limited	Interest Principal Interest	26-feb-25 26-feb-25 26-feb-25 27-feb-25	NR516/07/493 NN5090708877 NN5480070279 NN548007027 NN548007020 NN548007020 NN548007020 NN548007020 NN548007020 NN548007020 NN548007020 NN548007020 NN548007030	Paid	14-feb-25	18-Feb-25			
Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Paramal Capital & Housing Finance Limited Since of Pietr Bank Limited Sammaan Capital Limited (somethy known as indiabulis Housing Finance Limited) Sammaan Capital Limited (somethy known as indiabulis Housing Finance Limited) Sammaan Capital Limited (somethy known as indiabulis Housing Finance Limited) Sammaan Capital Limited (somethy known as indiabulis Housing Finance Limited) Sammaan Capital Limited (somethy known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited)	Interest Principal Interest	26-feb-25 26-feb-25 27-feb-25	NR516/07/493 NR516/07/493 NR516/07/493 NR516/07/07/07 NR516/07/07/07 NR516/07/07	Paid	14-feb-25	18-Feb-25			
Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Personal Capital & Housing Finance Limited (IDEC FIRST Bank Limited Shream Finance Limited) Sammaan Capital Limited (IDEC FIRST Bank Limited Shream Finance Limited) Sammaan Capital Limited (IDEC FIRST Bank Limited Shream Limited) Sammaan Capital Limited (IDEC FIRST Bank LIMITED)	Interest Principal Interest	26-feb-25 26-feb-25 27-feb-25	NR516/07/493 NR50707693 NR5080707694 NR516070764 NR516070766 NR514807786 NR514807786 NR514807785 NR514807786	Paid	14-feb-25	18-Feb-25			

Contract contracts	Seat Control of the Control	Carter Street, which the country	Now S
IDBI	Trusteeship	Services L	td

Column C	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Miles Mile	Shriram Finance Limited IDFC FIRST Bank Limited India Infradebt Limited	Principal Principal Interest	27-Feb-25 27-Feb-25 28-Feb-25	INE468M07229 INE092T08BT2 INE537P07240						
December Company Com	IL&FS Energy Development Company Limited	Interest	28-Feb-25	INE938L08080						
March Marc	Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	28-Feb-25	INE752E07LM9 INE752E07LL1						
Description of Control Contr										
Transport Tran	Power Grid Corporation of India Limited	Interest Interest		INE752E07LO5 INE808K08053						
Month	Power Grid Corporation of India Limited IRB Infrastructure Developers Limited	Interest	28-Feb-25 28-Feb-25	INE752E07LN7 INE821I07052						
March Marc	Limited) India Grid Trust									
Description of the content of the	IKF Finance Limited	Interest	28-Feb-25	INE859C08103						
	Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07128						
	ELAN IMPERIAL PRIVATE LIMITED	Interest								
Miles Mile	Indiabulls Housing Finance Limited]									
Marchan Card Scientific Private Notes 194-52 214-52 N.15487907	Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07102						
India Indi	JM Financial Credit Solutions Limited		28-Feb-25	INE651J07911						
Mathematical Member	Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07NM7						
Indianal International Content (1997) Indianal Content (1997) In	Indiabulls Housing Finance Limited]									
M. Record Contribution Limited Meteral 24:46-25 Michael	Sammaan Capital Limited [formerly known as									
Proceedings Process	JM Financial Credit Solutions Limited	Interest	28-Feb-25	INE651J07929						
Description of the record of Property (Company According to Marcel 1997) Metalogon (Company According to Marcel 199	India Grid Trust	Interest	28-Feb-25	INE219X07413						
Value Control Former Name Table Value	Cholamandalam Investment & Finance Company Limited									
Michael Calcal College Institute Michael Calcal Calc	Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)									
Paramal fundamental minimide Interest 29-64-25 MESSAGUETS	Muthoot Finance Limited CSA Investments Private Limited	Interest Interest	28-Feb-25 28-Feb-25	INE414G07GA6 INE0LWH07054						
Learning Floration Private United Interest 28 4-0-5 INCOMPATION	Indostar Capital Finance Limited	Interest Interest	28-Feb-25	INE896L07975						· ·
Paymal Enterprises Limited Interest 28-Feb-25 NR154007007	Laxmi India Finance Private Limited Torrent Power Ltd	Interest Interest	28-Feb-25 28-Feb-25	INE06WU07064 INE813H07366						
Include Company Limited	Sammaan Capital Limited [formerly known as	Interest	28-Feb-25	INE140A07807						
Control Cont										
Samman Capital Limited (Temerity Noron in Indirect) 28 Feb-25 NE14807AVIS NE14	Torrent Power Ltd	Interest	28-Feb-25	INE813H07374						
Indicatar Capital Finance Limited Interest 28 Feb-25 INE 88007400 Indicated Indicated Indicated Indicated 28 Feb-25 INE 18007400 Indicated	Sammaan Capital Limited [formerly known as									
Industrial State Industrial	Indostar Capital Finance Limited	Interest	28-Feb-25	INE896L07959						
Bear France Limited Interest 28 Feb 25 INE14807/LI4	Indiabulls Housing Finance Limited]									
Interest	Berar Finance Limited									
Interest 28 + 60-25 Int 14807/L/2 Interest 28 + 60-25 Int 14807/L/2 Interest 28 + 60-25 Int 14807/L/2 Interest Interest 28 + 60-25 Int 14807/L/2 Interest Interest Interest 28 + 60-25 Int 14807/L/2 Interest Interest Interest 28 + 60-25 Int 14807/L/2 Interest Interest Interest 28 + 60-25 Int 14807/L/3 Interest Interest Interest 28 + 60-25 Int 14807/L/3 Interest Interest Interest Interest 28 + 60-25 Int 14807/L/3 Interest Interest Interest Interest 28 + 60-25 Int 14807/L/3 Interest Inter		Interest	28-Feb-25	INE148I07LU4						
Indexiduals Noting Finance Limited	Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148107LV2						
Indexest	Indiabulls Housing Finance Limited]									
Indiabulis Housing Finance Limited Inferest	Indiabulls Housing Finance Limited] Torrent Power Ltd									
Sylvanian Properties Unified Interest 28 Feb 25 INESSANTOVIS Kotal Mahmfur Prime Unified Interest 28 Feb 25 INESSANTOVIS KOSA Mahmfur Prime Unified Interest 28 Feb 25 INESSANTOVIS ILRAF SERRY REVINITE LIMITED Principal 28 Feb 25 INESSANTOVIS ILRAF SERRY DEVENDMENT LIMITED Principal 28 Feb 25 INESSANTOVIS KOSA MAHmfur Instruments Limited Principal 28 Feb 25 INESSANTOVIS ROMA MAHmfur Instruments Limited Principal 28 Feb 25 INESSANTOVIS Proved Gild Corporation of Rold Limited Principal 28 Feb 25 INESTANTOVIS PORT STER State Limited Interest 0.5 Mars 25 INESSANTOVIS Jords Millioning Expressionary Limited Interest 0.5 Mars 25 INESSANTOVIS Jords Millioning Expressionary Limited Interest 0.5 Mars 25 INESSANTOVIS	Indiabulls Housing Finance Limited)									
EALA MARRIANDA Pinner Limited Interest 28-Feb-35 INESSEADS/SEB	Sylvanus Properties Limited	Interest	28-Feb-25	INE826M07038						
Kotal Mahindra Investments Limited	Kotak Mahindra Prime Limited ELAN IMPERIAL PRIVATE LIMITED	Interest	28-Feb-25	INE916DA7SE8						
Power Grid Corporation of India Limited Principal 28-Feb-25 IMF25/207U3 IDE (Filig Bank Limited Interest 0.0 Mark 25 IMEG8808145 Jorost ST-Mione Expressway Limited Interest 0.0 Mark 25 IMFS4070274 Jorost ST-Mione Expressway Limited Interest 0.0 Mark 25 IMFS4070733 Jorost ST-Mione Expressway Limited Interest 0.0 Mark 25 IMFS4070733										
Jorbat Shillong Expressway Limited Interest 01-Mar-25 INE944Y07133	Power Grid Corporation of India Limited IDFC FIRST Bank Limited	Principal Interest	28-Feb-25 01-Mar-25	INE752E07LK3 INE688I08145						
	Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-25 01-Mar-25	INE944Y07133 INE944Y07059						
	Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07059						
	Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-25 01-Mar-25	INE944Y07042 INE944Y07042						
MF Financial Credit Solutions Limited Interest	JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest	01-Mar-25	INE651J07697						
	Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-25 01-Mar-25	INE944Y07075 INE944Y07174						
	Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-25 01-Mar-25	INE944Y07117						
	Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-25 01-Mar-25	INE944Y07158 INE944Y07083						
Edebesis Retail Finance Limited Interest 0.1-Mar -25 INESS807110 Jorbat Shillong Expressway Limited Interest 0.1-Mar -25 INESS4070232 Jorbat Shillong Expressway Limited Interest 0.1-Mar -25 INES40707309	Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07232						
Joints Shillong Expresswoy Limited Interest 01-Mar-25 MESAMOTOSIA Joints Shillong Expresswoy Limited Interest 01-Mar-25 MESAMOTOSIA Joint Shillong Expresswoy Limited Interest 01-Mar-25 MESAMOTOSIA	Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-25 01-Mar-25	INE944Y07034 INE944Y07190						
	Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-25	INE944Y07026						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Interest 01-Mar-25 INES30.07210	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Mar-25	INE530L07210						
	Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07018						
Joint Shillong Expressway Limited Interest 05 Mars 25 MESANOTIZES Joint Shillong Expressway Limited Interest 05 Mars 25 MESANOTIZES Joint Shillong Expressway Limited Interest 05 Mars 25 MESANOTIZES	Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Mar-25 01-Mar-25	NE944Y07125 INE944Y07166						
	Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07240						
Mulhoot Finance Limited Interest 03.4 Mar- 25 NR444007FE0 MINESTANCES DIVERSINGS MINESTANCES MINESTANC	Muthoot Finance Limited JM Financial Products Limited	Interest Interest	01-Mar-25 01-Mar-25	INE414G07FE0 INE523H07BC9						
ACHIEVES FINANCE (NOIA LMTD Interest 01-Mar-25 NE055507241	ACHIIEVERS FINANCE INDIA LMTD JM Financial Products Limited	Interest Interest	01-Mar-25 01-Mar-25	INE065507241 INE523H07BP1						
AGRICUES FINANCE INDIALMTD Interest 01-Mar-25 NE05557316 MIDDIALMTD INTEREST 01-Mar-25 NEO5557316 MIDIALMTD INTEREST 01-MAR-25 NEO5557316 MIDI	ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest Interest	01-Mar-25 01-Mar-25	INE065507316 INE414G07FK7						
Muthoot Finance Limited Interest 01-Mar-25 INE\$14G007F82 Muthoot Finance Limited Interest 01-Mar-25 INE\$14G007GM1	Muthoot Finance Limited Muthoot Finance Limited									

	IDRI	trus	ree
IDBI	Trusteeship	Services	Ltd

Management										
The control of the			D . D		Status of Payment (Default /		B-1	Date of information given to	0	
The state of the content of the co		Type		ISIN Number	Delayed / Non-Cooperation/		Date of Information given to	Exchange by the debenture		Details of action taken by debenture trustee(if any)
March Marc			interesc/ Principal		No Information etc.)	interest/Principal	CNA	trustee	by the debenture trustee	
March Marc	Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GD0						
Commonweal Com	Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GE8						
Company	Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GE8						
Manufacture 1965		Interest	01-Mar-25 01-Mar-25	INE414G07GL3						
Comment Comm										
Service And Control Co	ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507AN2						-
March Marc	ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507AM4	1					
March Marc		Interes*	01-Mar-75	INF148I07TH4						
March Marc	Indiabulls Housing Finance Limited]	interest	01-Widi-25	INC140107 TH4						
March Marc	Common Conital Limited (formarks because or									
March Marc		Interest	01-Mar-25	INE148I07TD3						
March Control March Marc										
March Marc										
March Marc										
Company										
March Marc										
			01-Mar-25	INE414G07GV2						
March Marc										
March Marc		Interest	01-Mar-25	INE148I07TL6						
Second			04.84 25	INICAA ACOZIIKA						
March Marc		interest	01-Widi-25	INE-14007IKI						
Mathematical Math	Sammaan Capital Limited [formerly known as	Interest	01-Mar-25	INE148I07TW3						
March Marc										
Second Control Print P		Interest	01-Mar-25							
March Marc	Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HL1						
March Marc	Sammaan Capital Limited [formerly known as	Interest	01 May 25	INC140107TC6						
March Marc	Indiabulls Housing Finance Limited]	interest	U1-Mar-25	INE 148IU/ I G b						
March Marc										
Section Sect	Sammaan Capital Limited [formerly known as	Interest	01-Mar-25	INE148I07TQ5						
Machine Mach	unauuns riousing Finance Limited]									
Machine Mach	Sammaan Capital Limited I formerly known as									
March Marc	Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TU7						
Month		Interer*	Dt May 25	INEAS ACODES						
Second				INE414G07H40						
March Marc		merest	Ja mur 23	*********************************						
March Marc		Interest	01-Mar-25	INE148I07TN2						
Second Column Second Colum										
Made March		Interest	01-Mar-25	INE065507AT9						
Made March	Sammaan Capital Limited [formerly known as	lets	01.84 25	INETACIOTTOS						
Control Control Control	Indiabulls Housing Finance Limited]	interest	01-Mar-25	INC 148IU/TC5						
Control Control Control	Muthoot Finance Limited	Interest	01-Mar-25	INE414G07HM9	t					
Grown of Michael Grows G	ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507AS1						
Marchael Communication Marchael Communicat		Principal	01-Mar-25	INE915D08CU4						
March Marc	Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07034						-
Add Color	Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07034						
March Marc	Jorbat Shillong Expressway Limited									
March Marc										
March Marc										
March Marc	Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944107133						
March Property March M	Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07158						
And Park Research (1999) No. 1999 No.	Jorbat Shillong Expressway Limited	Principal		INE944Y07166						
See And See See See See See See See See See Se	Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07166						
### APPLICATION OF THE PROPERTY OF THE PROPERT	Jorbat Shillong Expressway Limited									
March 1997 Mar										
March 2014 Company C										
See	Jorbat Shillong Expressway Limited		01-Mar-25	INE944Y07026						
Mich Confessor printed Mich Confessor prin	Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07026						
March Marc	Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07208						
March Color Section Color										
March De Server (1998) March De Server (19	Jorbat Shillong Expressway Limited	Principal								
Mich De Park Springer (1999)										
International Contents (1998) Property										
March September Process March September	Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07042						
Mode Mode Comment (1998) Mode	Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07042						
Mode March Secretary (1998) March Marc	Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07059						
Marie Mari	Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07059						
March Control Communication Control Cont										
March Marc	Jorbat Shillong Expressway Limited									
Ministry Representation Ministry Minis										
Part										
March Marc	Tata Motors Finance Solutions Limited									
Major March Major Majo	(formerly known as Tata Motors Finance	Interest	02-Mar-25	INE601U08192						
Macros Provided Service Macros	Ltd.)		02.44 25	1015003400405						
### APP CONTROL March Marc	Union Bank of India National Thermal Power Corporation Limited									
Minor Mino		Interest	02-Mar-25	INE733E07HK1						
March Marc		Barrier 1								
Interest Capital Continued Capital Conti		Principal								
Foot Control of third Interest Control of Control o	Inland Waterways Authority of India									-
Trained Foundary Control of C		Interest	03-Mar-25	INE081A08223						
Process Proc	Food Corporation of India Limited	Interest	03-Mar-25	INE861G08043						
Bit Corporation Limited Simman Californian Interest 0.5 May 25 NR 1560/0742	Torrent Power Ltd									
Signature Control Co	Birla Corporation Limited		03-Mar-25							
Someward Capital Limited (Flormerly Notes on Included State										
Interest Column										-
Seminance Capital Finder Seminance Capital F		Interest	03-Mar-25	INE148I07MZ1						
Indiable Sequenty Former Limited Inference L										
Indicate Cupies France Limited Indicate France Limited Indicate France Limited Indicate France Cupies France Limited Indicate France Cupies France Limited		Interest	03-Mar-25	INE148I07NA?						
Mindurat Personal Corporation Life Server 13 (1994)—25 (much est	₩ #Idi*23	114L4-0107 NAZ						
Mindurat Personal Corporation Life Server 13 (1994)—25 (
Towner New Ltd	Indostar Capital Finance Limited	Interest								
Maintain House Main	Indostar Capital Finance Limited Hindustan Petroleum Corporation Ltd.	Interest	03-Mar-25	INE094A08150						
	Indostar Capital Finance Limited Hindustan Petroleum Corporation Ltd.	Interest	03-Mar-25	INE094A08150						
SDB Principal O.S.AMA-7.5 NRSSSGRIPM	Indostar Capital Finance Limited Hindustan Petroleum Corporation Ltd. Torrent Power Ltd Sammaan Capital Limited [formerly known as	Interest	03-Mar-25 03-Mar-25	INE094A08150 INE813H07135						
Torrest Power Ltd Price (ast. Limited) Price (ast. Limited) (10 Price (Indostar Capital Finance Limited Hindustan Petroleum Corporation Ltd. Torrent Power Ltd Sammaan Capital Limited [formerly known as	Interest	03-Mar-25 03-Mar-25	INE094A08150 INE813H07135						
NOTE Clank Limited (Formerly Income as HOPC Interest O-4 Mar-25 NEODACORS514	Indostar Capital Finance Limited Hindustan Petroleum Corporation Ltd. Torrent Power Ltd Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest Interest Interest	03-Mar-25 03-Mar-25 03-Mar-25	INE094A08150 INE813H07135 INE148I07MY4						
Limited	Indostar Capital Finance Limited Hindustan Petroleum Corporation Ltd. User Power Ltd Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] SIDBI Torren Power Ltd	Interest Interest Interest Principal	03-Mar-25 03-Mar-25 03-Mar-25	INE094A08150 INE813H07135 INE148I07MY4 INE556F08JV4						
Finance Notices (Intelled Net Composition Limited Net Compositio	Indostar Capital Finance Limited Hindustan Petroleum Corporation Ltd. Torrent Power Ltd Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] SIDBI Torrent Power Ltd HDFC Bank Limited [Formerly Known as HDFC	Interest Interest Interest Interest Principal Principal	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25	INE094A08150 INE813H07135 INE148I07MY4 INE556F08JV4 INE813H07135						
Interest	Indostar Capital Finance Limited Hindustan Petroleum Corporation Ltd. Torrent Power Ltd Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] SIDBI Torrent Power Ltd HIDFC Bank Limited [Formerly Known as HDFC Limited] Limited [Formerly Known as HDFC Limited]	Interest Interest Interest Interest Principal Principal	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25	INE094A08150 INE813H07135 INE148I07MY4 INE556F08JV4 INE813H07135 INE040A08534						
NETCH OF SEAR LIMINED France (SCHART STANCE)	Indostar Capital Finance Limited Hindustan Petroleum Corporation Ltd. Torrent Power Ltd Sammana Capital Limited (formedy known as Indiabulis Housing Finance Limited) SIDBI Torrent Power Ltd HDFC Bank Limited (formerly known as HDFC Limited) LBT Finance Limited (formerly known as LBT	Interest Interest Interest Interest Principal Principal Interest	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25	INE094A08150 INE813H07135 INE148I07MY4 INE556F08JV4 INE813H07135 INE040A08534						
National Thermal Power Caprosition Limited National Power Caprosition Limited N	Indostar Capital Finance Limited Hindustar Petroleum Corporation Ltd. Torrent Power Ltd Somman Capital Limited (formerly known as Indiabulis Hospital Finance Limited) SIGNI Torrent Power Ltd Formerly Finance Limited HOFC Blank Limited (Formerly Known as HOFC Limited) Limited (formerly Known as HOFC Limited) Liki Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest Interest Interest Interest Principal Principal Interest Interest	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25 04-Mar-25	INE094A08150 INE813H07135 INE148I07MY4 INE556F08IV4 INE813H07135 INE040A08534 INE027E08061						
Oblimandalem Investment & Finance Company Limited Oblimandalem Investment & Finance Company Limited Oblimandalem Investment & Finance Company Limited Oblimandalem Investment & Finance Limited Interest Oblimandalem Investment & Finance Company Limited	Indostar Capital Finance Limited Hindusian Capital Finance Limited Hindusian Committee Committee Torress Associated Committee Torress Associated Committee Sammain Capital Limited (Formerly known as indiabulish Hospital Finance Limited) Hindusian Committee Committee Torress Prower Lid Torress Prower Lid Torress Frown as IAT Finance Hindusian Committee Torress Committee T	Interest Interest Interest Interest Principal Principal Interest Interest	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25 04-Mar-25	INE094A08150 INE813H07135 INE148I07MY4 INE556F08IV4 INE813H07135 INE040A08534 INE027E08061						
Company Limited Company Limite	Indoster Capital Finance Limited Hindustran Pertoleum Cerporation tot. Torrent New Lid Storent	Interest Interest Interest Interest Principal Principal Interest Interest Interest	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25	INE094A08150 INE813H07135 INE13H07135 INE1556F08IV4 INE555F08IV4 INE813H07135 INE040A08534 INE027E08061 INE733E07JM3						
Challenged Formerly Known as HOFC Interest O4-Mar-25 NE212A07885	Indicate Capital France Limited information and information for information that Capital Indicate Reviews Capital Indicate Reviews Capital Indicate Reviews Let Capital Indicate Capital Limited (Inner), Income Limited (Inner), Inner Limited (Inner	Interest Interest Interest Interest Principal Principal Interest Interest Interest	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25	INE094A08150 INE813H07135 INE13H07135 INE1556F08IV4 INE555F08IV4 INE813H07135 INE040A08534 INE027E08061 INE733E07JM3						
Company Junited OFF CENTAL PRINCIPLE STANCES OFF CENTAL PRINCIPL	Indostar Capital Finance Limited Hindustar Fetroleum Curporation Ltd. Hindustar Fetroleum Curporation Ltd. Torrent Power Ltd Sammaan Capital Limited (formerly known as indiabules Neurolage Finance Limited) SIDBI Torrent Power Ltd Formerly Known as HDF Limited HOFC Bank Limited (formerly known as L&T Finance Limited (milited) NETCO. National Home Power Corporation Limited (NTPC) Cholamandalium investment & Finance Cholamandalium investment & Finance	Interest Interest Interest Interest Principal Principal Interest Interest Interest Interest	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25	INE094A08150 INE813H07135 INE813H07135 INE148I077W4 INE556F08IV4 INE556F08IV4 INE01407035 INE040A08534 INE027E08061 INE733E07JM3 INE733E07JL5						
Company Junited Company Ju	Indicate Capital France Limited Indicates Rechised Corporation M. Indicates Rechised Corporation M. Torresh Power Ltd. Samman Capital Limited (Formerly known as richbolsh Housing France Limited) SOBII SOBII Company of the Company of the SOBII SOBII Company of the Company of the SOBII SOBII Company of the Company of the SOBII Company of the Limited) (SOC Canto Charlet Power Limited) (SOC Capital Charlet Power Limited (SOC Capital Charlet Power Limited (SOC Capital Charlet Power Limited (SOC Capital Charlet Power Limited (Challet All Charlet Power Limited (Challet	Interest Interest Interest Interest Principal Principal Interest Interest Interest Interest	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25	INE094A08150 INE813H07135 INE813H07135 INE148I077W4 INE556F08IV4 INE556F08IV4 INE01407035 INE040A08534 INE027E08061 INE733E07JM3 INE733E07JL5						
Limited Infection Infectio	Indiostar Capital Finance Limited Hendustran Herbolsom Corporation Ltd. Torrent Newer Ltd. Torrent Newer Ltd. Torrent Newer Ltd. Torrent Newer Ltd. SD88 Torrent Power Ltd. Torrent Newer Ltd. DFC Bash Limited Formerly Known as HDFC. Limited Formerly Known as HDFC. AT Finance Invited Informerly Informer to Ltd. Finance Neidoling Limited Informerly Limited Stational Thermal Power Corporation Limited MINTED Cholumandalism Informerly Limited (Cholumandalism Informerla Finance Neidolina) Cholumandalism Informerla Finance Company Limited Cholumandalism Informerla Finance	Interest Interest Interest Interest Principal Principal Interest Interest Interest Interest Interest Interest	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25	INEO94A08150 INE813H07135 INE13H07135 INE148I07MY4 INES55F08IN4 INE813H07135 INE040A08534 INE027E08061 INE733E07JM3 INE733E07JM3 INE733E07JL5 INE121A07RA7						
INDICE CORDIA FINANCIAL SERVICES Interest O 4-Mar-25 NESSINGYZ70	Industra Cipilal Finance Limited Industra Finance Limited Industra Finance Composite Life Industra Finance Composite Life Industra Finance Limited Industra Limited Industria Limited Industra Limited Industria Limited Industr	Interest Interest Interest Interest Principal Principal Interest Interest Interest Interest Interest Interest	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25	NNC98408150 NNE813H07135 NNE18107M74 NNE556F08IV4 NNE556F08IV4 NNE33H07135 NNE040A08534 NNE027E08061 NNE738E07IM3 INE738E07IM5 NNE121A07R87						
Interest O-Adar-25 NES-39(07270	Indicate Capital France Limited infloation Rechained Cognization List (Indicate Rechained Capitalism) and Capitalism List (Indicate Rechained Capitalism List (Indicate Rechained Capitalism Limited) (Indicate Limited) (Indi	Interest Interest Interest Interest Principal Principal Interest	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25	NNC98408150 NNE813H07135 NNE18107M74 NNE556F08IV4 NNE556F08IV4 NNE33H07135 NNE040A08534 NNE027E08061 NNE738E07IM3 INE738E07IM5 NNE121A07R87						
Financial Services Pri Ltill	Indicator Capital Finance Limited Indicator Petroleon Corporation Ltd. Forman Forman Corporation Ltd. Forman Forman Corporation Ltd. Forman Forman Corporation Ltd. Forman Corporation Ltd. Forman Forman Corporation Ltd. Forman Forman Corporation Ltd. Forman Forman Forman Corporation Forman	Interest Interest Interest Interest Principal Principal Interest	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25	NNC98408150 NNE813H07135 NNE18107M74 NNE556F08IV4 NNE556F08IV4 NNE33H07135 NNE040A08534 NNE027E08061 NNE738E07IM3 INE738E07IM5 NNE121A07R87						
MPC Bank Limited Principal O4-Mar-25 NEGMAN8534	Industr Capital Finance United Hindustra Periodem Corporation Ltd. Hindustra Periodem Corporation Ltd. Hindustra Periodem Corporation Ltd. Horeast Power Ltd. Forent Power Ltd. Solitation Committed (Finance) Honora as Indicational Horizon Editor Limited) HOFC Bank Limited, Finance Indication Limited Horizon Finance Holdings Limited) Hastin Horizon Horizon Limited National Thermal Power Corporation Limited National Thermal Power Corporation Limited (NTFC) Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited OFC Bank Limited Limited) HOFC CREDIA CHRISTICA LIMITED HOFC CREDIA CHRISTICA LIMITED HOFC CREDIA CHRISTICA LIMITED HOFC CREDIA FINANCIAL SERVICES	Interest	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25	NK093408150 NK0838907355 NK0148077NY4 INC5S6F08EV4 NK031507355 NK0040408534 NK027608061 NK738607JM3 INC738607JM5 NK0240408948 NK0240408948						
	Industr Capital Finance Limited Hindustra Particles Corporation Ltd. Hindustra Particles Corporation Ltd. Torrent Power Ltd Torrent Power Ltd Soften Limited (Formerly known as indiability Heating Finance Limited) Hindustra Limited (Formerly Lower Ltd Hindustra Limited) Hindustra Limited (Formerly known as LEAT Finance Hoddings Limited) Limited) Hard Finance Hoddings (Limited) Hard Hower Corporation Limited (HITPC) Hard LIMITE	Interest	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25	NK093408150 NK0838907355 NK0148077NY4 INC5S6F08EV4 NK031507355 NK0040408534 NK027608061 NK738607JM3 INC738607JM5 NK0240408948 NK0240408948						
MPC Bank Limited Principal O4-Mar 25 NEGOMARSH8	Industr Capital Finance Limited Hindustra Particism Corporation Ltd. Hindustra Particism Corporation Ltd. Torrent Power Ltd. Torrent Power Ltd. Sammaan Capital Limited (Formerly known as indiabulish Hebusing Finance Limited) Hindustra Limited (Formerly Known as HDFC Limited) Limited) Limited (Formerly known as LEAT Finance Hoddings Limited) Hastional Therman Power Corporation Limited (HTPC) Watton Limited (HTPC) Wa	Interest	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25	NEG94A08150 NEB18H07135 NE14B07Mv4 INE556F08Lv4 NEB15H07135 NEG04A08534 NEG02F08061 INE73E07/I/S INE121A07Ra7 INE121A07Ra7 INE121A07Ra7 INE604A08948 INE604A08948						
Chairmanidation Investment & France Obstantial Investment & Obsta	Industr Capital Finance Limited Hindustr Particular Control Control Hindustry Particular Control Hindustry Capital Limited (Interest Newer Lid Torrent Power Lid Software Control Hindustry Capital Limited (Interest Newer Lid SOBI) Torrent Power Lid Hord East Limited) Limited) Limited Li	Interest	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25	NEG94A08150 NEB18H07135 NE14B07Mv4 INE556F08Lv4 NEB15H07135 NEG04A08534 NEG02F08061 INE73E07/I/S INE121A07Ra7 INE121A07Ra7 INE121A07Ra7 INE604A08948 INE604A08948						
Company Limited Cholamadalam investment & Finince Company Limited Inferest Company Limi	Industr Capital Finance Limited Hindustr Particular Control Control Hindustry Particular Control Hindustry Capital Limited (Interest Newer Lid Torrent Power Lid Software Control Hindustry Capital Limited (Interest Newer Lid SOBI) Torrent Power Lid Hord East Limited) Limited) Limited Li	interest Interest Interest Interest Principal Principal Interest	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25	NEG94A08150 NEB18H07355 NE14B07MY4 INE5S6F0BW4 NEB13H07135 NEQ40A08534 NEQ27E08061 NE723E07JM3 INE73E07JM5 NEL21A07885 NEQ40A08948 NEO40A08948						
Obel March Obe	Indicator Capital Finance Limited Hedudaria Pitolicean Coproduction Ltd. Hedudaria Pitolicean Coproduction Ltd. Hedudaria Pitolicean Coproduction Ltd. Hedudaria Hower Lett Germerly known as hordinabuls Houseling Finance Limited) Hedudaria Houseling Finance Limited) Hedudaria Houseling Finance Limited) Here The Work Ltd. Here The Work	interest Interest Interest Interest Principal Principal Interest	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25	NEG94A08150 NEB18H07355 NE14B07MY4 INE5S6F0BW4 NEB13H07135 NEQ40A08534 NEQ27E08061 NE723E07JM3 INE73E07JM5 NEL21A07885 NEQ40A08948 NEO40A08948						
Company Limited Chairmadalain micratement & Finance Company Limited Chairmadalain micratement & Finance Company Limited Chairmadalain micratement & Finance Company Limited Chairmadalain micrate production Lid. Inderest Company Limited Indexistal Preclusion Corporation Lid. Inderest Company Limited Com	Industri Capital Finance Limited Hindustria Periodem Corporation Ltd. Hindustria Periodem Corporation Ltd. Hindustria Periodem Corporation Ltd. Horsens Power Ltd. Torrent Power Ltd. Torrent Power Ltd. Torrent Power Ltd. Hindustria Hornest Hornest Limited) HOFC Bank Limited, Finance Holdings Limited) List Finance Holdings Limited) List Finance Holdings Limited) Hastonia Therman Power Corporation Limited National Therman Power Corporation Limited (NTFC) Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited HOFC CROIL Limited) HOFC CROIL Limited HOFC CROIL Company LIMITED Limited HOFC CROIL COMPANY LIMITED Limited HOFC Limited Horsen as HOFC Limited HOFC CROIL Limited HORSEN H	interest Interest Interest Interest Interest Principal Interest In	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25	NEO90408150 NE018070715 NE148077M14 NE05567601W1 NE05567601W1 NE05367010715 NE040A08534 NE02708061 NE738677M3 NE738677M5 NE121A077885 NE040A08548 NE040A08548						
Company Junited Company Ju	Indicator Capital Finance Limited Indicator Petroleon Corporation U.S. Forest New York Corporation U.S. Forest New York Corporation U.S. Some Limited Corporation U.S. Some Limited Corporation U.S. Some Limited Corporation U.S. Forest New Limited Corporation U.S. Forest New Limited Corporation U.S. Forest New Limited Corporation U.S. National Therman New Corporation United (NITPO) Cholamadidam Investment & Finance Company United (NITPO) Cholamadidam Investment & Finance U.S. Financia Services Visit (NITPO) U.S. Financia Services Visit (NITPO) U.S. Financia Services Put Limited U.S. Forest Limited Corporation United	interest Interest Interest Interest Interest Principal Interest In	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25	NEO90408150 NE018070715 NE148077M14 NE05567601W1 NE05567601W1 NE05367010715 NE040A08534 NE02708061 NE738677M3 NE738677M5 NE121A077885 NE040A08548 NE040A08548						
Company Limited Chollamodaliam Intermenta Finance Interest Co-Man-25 NECELAD/78/99 Industral Personance Company Limited Industral Personance Corporation Lid. Interest Co-Man-25 NECELAD/78/99 Industral Personance Corporation Lid. Interest Co-Man-25 NECELAD/78/99 Industral Personance Company Limited Company Limit	Indicate Castal France Limited Indicates Rechised Corporation Ide Indicates Rechised Corporation Ide Indicates Rechised Corporation Ide Indicates Rechised Corporation Ide Indicates Indicates Idea Idea Indicates Indicates Indicates Idea Idea Idea Idea Idea Idea Idea Idea	interest Interest Interest Interest Principal Principal Interest I	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25	NEO90408159 NRE318070715 NRE1481073074 NRE5856781074 NRE5856781074 NRE5856781074 NRE072768061 NRE738607103 NRE072768061 NRE738607103 NRE738607103 NRE121A077885 NRE040A08548 NRE589807270 NRE040A08544 NRE040A08544 NRE040A08544 NRE040A08544 NRE040A08544 NRE040A08544 NRE040A08544						
Cholamadulam Investment & France Company, United Interest 05-Mar-25 INE121A07RV9 Company, United Hindustay Fetnelum Carporation Ltd. Interest 05-Mar-25 INE594A08069 Interest Interest 05-Mar-25 INE14807LE8 Indiabuls Housing Finance Limited! Interest 05-Mar-25 INE14807LE8 Interest Interest	Indicate Capital France Limited infloation Federace Cognization List (Indicate Review Cognization List (Indicate Review Cognization List (Indicate Review Cognization List (Indicate Review Cognization Limited) (Indicate Cognization Cog	interest Interest Interest Interest Principal Interest In	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25	NEO340A08150 NE031807351 NE148073674 NE55660804 NE55660804 NE0327606051 NE733E073L5 NE040A08534 NE027606051 NE733E073L5 NE040A08546 NE121A07885 NE040A08548 NE121A07885 NE040A08548 NE121A07885 NE040A08588 NE121A07885 NE040A08588 NE121A07885 NE040A08588 NE121A07885 NE040A08588 NE121A07885						
Company Limited Mineral Companion Ltd. Indicates Revision Corporation Ltd. Interest O6-Mar-25 NEGSMA40009 Sammaan Capital Limited (formerly known as Indicated to C6-Mar-25 NEGSMA4000) Sammaan Capital Limited (formerly known as Indicated to C6-Mar-25 NEGSMA4000) Sammaan Capital Limited (formerly known as Indicated to C6-Mar-25 NEGSMA4000) Sammaan Capital Limited (formerly known as Indicated to C6-Mar-25 NEGSMA4000)	Industr Capital Finance Limited Hindustr Capital Finance Limited Hindustrian Committee Committee Hindustrian Hindustrian Hindustrian Committee Hindustrian Committee Hindustrian Hindustri	interest Interest Interest Interest Principal Interest In	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25 04-Mar-25	NEO340A08150 NE031807351 NE148073674 NE55660804 NE55660804 NE0327606051 NE733E073L5 NE040A08534 NE027606051 NE733E073L5 NE040A08546 NE121A07885 NE040A08548 NE121A07885 NE040A08548 NE121A07885 NE040A08588 NE121A07885 NE040A08588 NE121A07885 NE040A08588 NE121A07885 NE040A08588 NE121A07885						
Mindustral Petroleum Carporation Ltd. Interest 06-Mar-25 INE094A(8009) Sammaan Capital Limited (Iomenly known as Interest 106-Mar-25 INE14807/LE8 Interest Interest Interest 106-Mar-25 INE14807/LE8 Interest Interest Interest 106-Mar-25 INE14807/LE8 Interest Interes	Indicate Calabil Finance Limited (Indicate Records Carporation Limited) (Indicate Records Carporation Limited) (Indicate Records Carporation Limited) (Indicate Records Carporation Limited) (Indicate Limi	interest Interest Interest Interest Principal Interest In	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25	NNO94-A08150 NNE31491735 NNE31491735 NNE148107MY4 NNE31891735 NNE040A08534 NNE02760861 NNE33807115 NNE040A08534 NNE02760861 NNE33807115 NNE112A07R85 NNE040A08948 NNE39807270 NNE040A08948 NNE39807270 NNE040A08948 NNE39807270 NNE040A08948 NNE121A07R87						
amman Capital Limited (formerly known is Interest 06-Mar-25 INEL4807/ES INEL48	Industr Capital Flower Limited involvable Capital Flower Limited involvable Capital Flower Little amman Capital Limited (Flower Little amman Capital Limited (Flower) kind of State 1 (State 1) (Sta	interest Int	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25	NEO340A08150 NEO34070744 NEO34070745 NEO340A08534 NEO37608601 NEO336071M3 NEO37608601 NEO336071M3 NEO336071M5 NEO40A08536 NEO360760801 NEO460A08948 NEO360A08948 NEO360A08948						
Indiabulis Housing Finance Limited]	Indicator Capital Finance Limited Hindustra Perioder Corporation Little Hindustra Perioder Corporation Little Hindustra Perioder Corporation Little Hindustra Perioder Corporation Hindustra Corporation Hindustra Corporation Hindustra Corporation Hindustra Corporation Limited HINTO Corporation Limited Little Hindustra Corporation Limited HINTO Hance Holdings Limited HINTO Cholamandalam Investment & Finance Company Limited Horizo HINTO H	interest Interest Interest Interest Principal Principal Interest	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25	NEG940408150 NEG18H07135 NEG18H07135 NEG18H07135 NEG940408534 NEG27608061 NE738G07H3 NE738G07H5 NEG240408534 NE027608061 NE738G07H5 NEG240408534 NE027608061 NE738G07H5 NEG240408534 NE036406848 NE538G07270 NEG464068548 NEG940408534						
Industrials Housing Inhance Limited) Samman Capital Limited (formerly known as Industrial Co.S. Mar. 275. INIS 149(77) 10.0	Indicate Capital Finance Limited interducts Capital Finance Capital State (Capital State Capital State Capital State Capital State Capital State Capital Capit	interest Interest Interest Interest Principal Principal Interest	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25	NEG940408150 NEG18H07135 NEG18H07135 NEG18H07135 NEG940408534 NEG27608061 NE738G07H3 NE738G07H5 NEG240408534 NE027608061 NE738G07H5 NEG240408534 NE027608061 NE738G07H5 NEG240408534 NE036406848 NE538G07270 NEG464068548 NEG940408534						
	Industr Capital Finance Limited Hindustra Particles Corporation Lind Hindustra Particles Corporation Ltd. Forrent Power Corporation Limited Forrent	interest Interest Interest Interest Interest Principal Interest	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25	NEG94A08150 NEG18H07185 NEG18H07N44 NEG55GF0RV4 NEG55GF0RV4 NEG94R07854 NEG97B0785 NEG94A08534 NEG97B0861 NE73B67R5 NEG94A08534 NEG94A08534 NEG94A08534 NEG94A08534 NEG94A08534 NEG94A08534 NEG94A08534 NEG94A08536 NEG94A08556 NEG94A08566 NEG94A0856 NEG94A0						
	Industr Capital Finance Limited Hindustra Particles Corporation Lind Hindustra Particles Corporation Ltd. Forrent Power Corporation Limited Forrent	interest Interest Interest Interest Interest Principal Interest	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25	NEG94A08150 NEG18H07185 NEG18H07N44 NEG55GF0RV4 NEG55GF0RV4 NEG94R07854 NEG97B0785 NEG94A08534 NEG97B0861 NE73B67R5 NEG94A08534 NEG94A08534 NEG94A08534 NEG94A08534 NEG94A08534 NEG94A08534 NEG94A08534 NEG94A08536 NEG94A08556 NEG94A08566 NEG94A0856 NEG94A0						
Indiabulis Housing Finance Limited Interest University Universit	Industria Capital Finence Limited Hindustria Particione Corporation Ltd. Hindustria Particione Corporation Ltd. Hindustria Particione Corporation Ltd. Hindustria Particione Corporation Ltd. Hindustria Particione Control Finance Limited) Hindustria Limited Hindustria Limited Hindustria Corporation Limited Limited Limited Limited Limited Limited Hindustria Corporation Limited (NTPC) Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited Hindustria Corporation Limited Limited Limited Hindustria Corporation Limited Cholamandalam Investment & Finance Company Limited Hindustria Corporation Limited Hindustria Corporation Limited Limited Hindustria Corporation Limited Limited Hindustria Corporation Hindustria H	Interest	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25	NNO9A-008150 NNE318H07135 NNE148H07MV4 NNE318H07MV4 NNE318H07MV4 NNE318H07135 NNE040A08534 NNE027E08061 NNE738E07H5 NNE121A07R87 NNE121A07R87 NNE121A07R87 NNE040A08548 NNE040A08548 NNE040A08548 NNE040A08548 NNE040A08548 NNE040A08548 NNE040A08548 NNE040A08554						

	Services Ltd

IDBI Trusteeship Se	rvices Ltd								
		D . D		Status of Payment (Default /		Bata of to farmer to a street	Date of information given to	D. t	
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Delayed / Non-Cooperation/	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Exchange by the debenture	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
		interest / Trinepai		No Information etc.)	пистежут писары	CIO	trustee	by the debentare trustee	
Adani Ports and Special Economic Zone	Interest	07-Mar-25	INE742F07429						
Limited Cholamandalam Investment & Finance									
Company Limited	Interest	07-Mar-25	INE121A08OT2						
Indostar Capital Finance Limited	Interest	07-Mar-25	INE896L07934						
Axis Bank Adani Ports and Special Economic Zone	Interest	07-Mar-25	INE238A08492	 					
Limited	Principal	07-Mar-25	INE742F07429						
Adani Ports and Special Economic Zone	Interest	08-Mar-25	INE742F07429	Paid	08-Mar-21				
Limited									
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-Mar-25	INE641008035						
Tata Capital Limited (Formerly known as Tata									
Capital Financial Services Limited)	Interest	08-Mar-25	INE306N08227						
Hinduja Leyland Finance Limited	Interest	08-Mar-25	INE146008175						
National Highways Authority of India Hinduia Levland Finance Limited	Interest	08-Mar-25 08-Mar-25	INE906807IK7 INE146008175						
India Infradebt Limited	Interest Interest	08-Mar-25	INE537P07125						
Power Grid Corporation of India Limited	Interest	09-Mar-25	INE752E07JN1						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	09-Mar-25 09-Mar-25	INE752E070E0 INE752E070E0						
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	INE148I07RA3						
Sammaan Capital Limited [formerly known as	Interest	09-Mar-25	INE148I07RB1						
Indiabulls Housing Finance Limited]									
Sammaan Capital Limited [formerly known as	Interest	09-Mar-25	INE148107QS7						
Indiabulls Housing Finance Limited]	interest	09-Wal-23	INE 148107 Q37						
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	INE148I07QF4	1					
		 		 			 		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QF4	1					
				1					
Sammaan Capital Limited [formerly known as	Interest	09-Mar-25	INE148107QT5	1					
Indiabulls Housing Finance Limited]									
Sammaan Capital Limited [formerly known as	lete	00 1/ 25	INE148I07QM0						
Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148IU/QMU	1					
Sammaan Capital Limited [formerly known as									
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148107QX7	1					
National Housing Bank	Interest	10-Mar-25	INESS7F09278						
Piramal Enterprises Limited	Interest	10-Mar-25	INE140A07732	Paid					
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760107029						
MEGHALAYA ENERGY CORPORATION									
LIMITED	Interest	10-Mar-25	INE760I07011						
MEGHALAYA ENERGY CORPORATION	Interest	10-Mar-25	INE760107045						
LIMITED MEGHALAYA ENERGY CORPORATION									
LIMITED	Interest	10-Mar-25	INE760107052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760107078						
TMF Holdings Limited	Interest	10-Mar-25	INE909H08378						
MEGHALAYA ENERGY CORPORATION	Interest	10-Mar-25	INE760107037						
LIMITED TMF Holdings Limited	Interest	10-Mar-25	INE909H08352						
TMF Holdings Limited	Interest	10-Mar-25	INE909H08360						
MEGHALAYA ENERGY CORPORATION	Interest	10-Mar-25	INE760107060						
LIMITED JM Financial Credit Solutions Limited	Interest	10-Mar-25	INE651J07895						
HDFC Bank Limited(Formerly Known as HDFC	Interest	10-Mar-25	INE040A08633						
Limited) Piramal Enterprises Limited	Interest	10-Mar-25	INE140A07732						
Piramal Capital & Housing Finance Limited	Interest	11-Mar-25	INE516Y07063						
NHPC Limited NHPC Limited	Interest Interest	11-Mar-25 11-Mar-25	INE848E07BI4 INE848E07BE3						
NHPC Limited	Interest	11-Mar-25	INE848E07BDS						
NHPC Limited	Interest	11-Mar-25	INE848E07BH6						
NHPC Limited Cholamandalam Investment & Finance	Interest	11-Mar-25	INE848E07BG8						
Company Limited	Interest	11-Mar-25	IN8121A07020						
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-25	INE121A07QJ0						
Torrent Power Ltd	Interest	11-Mar-25	INE813H07184						
Torrent Power Ltd	Interest	11-Mar-25	INE813H07176						
Torrent Power Ltd ICICI Bank Limited	Interest Interest	11-Mar-25 11-Mar-25	INE813H07192 INE090A08UH1						
National Housing Bank	Interest	11-Mar-25	INESS7F08FV0						
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-25	IN8121A07020	1					
Cholamandalam Investment & Finance	Principal	11-Mar-25	IN8121A07020						
Company Limited	zmicipal			1					
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-25	INE121A07QJ0	1					
Torrent Power Ltd	Principal	11-Mar-25	INE813H07176		_				-
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	12-Mar-25	INE649A08029	1					
National Hydro Electric Power Corporation	Interest	12-Mar-25	INE848E07153						
				-					
National Hydro Electric Power Corporation	Interest	12-Mar-25	INE848E07146	<u></u>	<u></u>	<u> </u>	<u> </u>	<u></u>	<u> </u>
National Hydro Electric Power Corporation	Interest	12-Mar-25	INE848E07161	1					
				 			 		
Piramal Capital & Housing Finance Limited	Interest	12-Mar-25	INE516Y07261						
JM Financial Products Limited	Interest	12-Mar-25 12-Mar-25	INE523H07BK2 INE523H07BK2	—					
JM Financial Products Limited MEGHALAYA ENERGY CORPORATION	Interest		INE523H07BK2 INE760I07086						
LIMITED	Interest	12-Mar-25							
The Ramco Cements Limited The Ramco Cements Limited	Interest Interest	12-Mar-25 12-Mar-25	INE331A07323 INE331A07315	 			 		
CSA Investments Private Limited	Interest	12-Mar-25	INEOLWH07062						
Power Grid Corporation of India Limited The Ramco Cements Limited	Interest Interest	12-Mar-25 12-Mar-25	INE752E08734 INE331A07331	-					
State Bank of India (Erstwhile State Bank of	Principal	12-Mar-25 12-Mar-25	INE331AU/331 INE649A08029						
Hyderabad)	rmopal	44-mai-25	::*C043MUdUZ9						
National Hydro Electric Power Corporation	Principal	12-Mar-25	INE848E07146	1					
Cholamandalam Investment & Finance	Interest	13-Mar-25	INE121A08PC5						
Company Limited	nicerest	13-Wi8F-Z5	HYE1Z1AUSPCS	1					
Sammaan Capital Limited [formerly known as	Interest	14-Mar-25	INE148I07EA1	1					
Indiabulls Housing Finance Limited]									
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	14-Mar-25 14-Mar-25	INE033L07GR8						
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Mar-25 14-Mar-25	INE033L07GS6 INE033L08304	 					
National Highways Authority of India	Interest	14-Mar-25	INE906B07JB4						
PNB Housing Finance Limited	Interest	14-Mar-25	INES72E07134						
Piramal Capital & Housing Finance Limited	Interest	14-Mar-25	INE516Y07261	L	<u></u>	<u> </u>	<u> </u>	<u></u>	<u> </u>
India Infrastructure Finance Company	Interest	14-Mar-25	INE787H08048	1					
Limited (IIFCL) PNB Housing Finance Limited	Principal	14-Mar-25	INES72E07134	—					
Power Finance Corporation Limited	Interest	15-Mar-25	INE134E08CS4	<u> </u>				<u> </u>	
Tata Steel Limited	Interest	15-Mar-25	INE081A08231						
Kotak Mahindra Prime Limited Royal Sundaram General Insurance Co.	Interest	15-Mar-25	IN8196D07258	—					
Limited	Interest	15-Mar-25	INE499S08047						
Muthoot Finance Limited	Interest	15-Mar-25	INE414G07HV0		-			_	
Cholamandalam Investment & Finance Company Limited	Interest	15-Mar-25	INE121A07RY7	1					
Kotak Mahindra Prime Limited	Interest	15-Mar-25	INE916DA7SQ2						
	Interest	15-Mar-25	INE414G07HU2		` <u> </u>				
Muthoot Finance Limited Kotak Mahindra Prime Limited	Interest	15-Mar-25	INE916DA7SQ2						

IDBI	Trusteeship	Services	Ltd

V30-4-1-10-10-10-10-10-10-10-10-10-10-10-10-1		1		,		1			
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Oxyzo Financial Services Limited	Interest	15-Mar-25	INE04VS07321						
Tata Steel Limited Power Finance Corporation Limited	Principal Principal	15-Mar-25 15-Mar-25	INE081A08231 INE134E08CS4						
JM Financial Products Limited JM Financial Products Limited	Interest Interest	16-Mar-25 16-Mar-25	INES23H07BB1 INES23H07AV1						
Berar Finance Limited Test Company	Interest Interest	16-Mar-25 16-Mar-25	INE998Y07139 ISI45678912z						
Kotak Mahindra Prime Limited HDB Financial Services Ltd.	Interest Interest	16-Mar-25 16-Mar-25	INE916DA7RT8 INE756I07E02						
Oxyzo Financial Services Limited NIIF Infrastructure Finance Limited	Interest Interest	16-Mar-25 16-Mar-25	INE04VS07347 INE246R07640						
HDB Financial Services Ltd. Berar Finance Limited	Interest Principal	16-Mar-25 16-Mar-25	INE756I07EO2 INE998Y07139						
JM Financial Products Limited JM Financial Products Limited	Principal Principal	16-Mar-25 16-Mar-25	INES23H07AZ2 INES23H07AV1						
JM Financial Products Limited	Principal	16-Mar-25	INE523H07BA3						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-25	INE00XE07143						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-25	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited Kotak Mahindra Prime Limited	Interest	17-Mar-25 17-Mar-25	INE00XE07176 INE916DA7RM3						
UCO Bank	Interest	17-Mar-25 17-Mar-25 17-Mar-25	INE9160A7KW3 INE691A08096 INE556F08JW2						
SIDBI HDB Financial Services Ltd.	Interest Interest	17-Mar-25	INE756I07ED5						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	17-Mar-25 17-Mar-25	INE756I07ED5 INE756I07ED5						
SIDBI HDB Financial Services Ltd.	Principal Principal	17-Mar-25 17-Mar-25	INE556F08JW2 INE756I07ED5						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Principal Principal	17-Mar-25 17-Mar-25	INE756I07ED5 INE756I07ED5						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07143						
Kotak Mahindra Prime Limited	Principal	17-Mar-25	INE916DA7RM3		-		_	-	-
Muthoot Vehicle and Asset Finance Limited	Principal	17-Mar-25	INE00XE07176						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Mar-25	INE530L07350						
Piramal Capital & Housing Finance Limited	Interest	19-Mar-25	INE516Y07014						
Hinduja Leyland Finance Limited	Interest	19-Mar-25	INE146008183						
Piramal Capital & Housing Finance Limited	Interest	19-Mar-25 19-Mar-25	INES16Y07279 INE04VS07313						
Oxyzo Financial Services Limited Oxyzo Financial Services Limited State Bank of India (Erstwhile State Bank of	Interest Principal	19-Mar-25	INE04VS07313						
Bikaner & Jaipur)	Interest	20-Mar-25	INE648A08013						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Mar-25	INE641007144						
Central Bank of India	Interest	20-Mar-25	INE483A08031						
Sundaram Home Finance Limited (SHFL) State Bank of India (Erstwhile State Bank of	Interest Principal	20-Mar-25 20-Mar-25	INE667F07IK6 INE648A08013						
Bikaner & Jaipur) India Infradebt Limited	Interest	21-Mar-25	INES37P07141						
J K Cement Limited Sundaram Finance Limited	Interest Interest	21-Mar-25 21-Mar-25	INE823G07219 INE660A07RL1						
Indostar Capital Finance Limited	Interest	21-Mar-25	INE896L07868 INE516Y07279						
Piramal Capital & Housing Finance Limited Tata Capital Housing Finance Limited	Interest	21-Mar-25 21-Mar-25	INE516Y07279 INE033L07ID4						
Cholamandalam Investment & Finance Company Limited	Interest	21-Mar-25	INE121A08PM4						
Sundaram Finance Limited Indostar Capital Finance Limited	Principal Principal	21-Mar-25 21-Mar-25	INE660A07RL1 INE896L07868						
Food Corporation of India Limited India Infradebt Limited	Interest Interest	22-Mar-25 22-Mar-25 22-Mar-25	INE861G08027 INE537P07166						
Reliance Home Finance Limited Gujarat State Investments Limited	Interest Interest Interest	22-Mar-25 22-Mar-25 22-Mar-25	INE217K07430 INE08EQ08056						
NIIF Infrastructure Finance Limited	Interest	22-Mar-25 22-Mar-25 22-Mar-25	INE246R07491						
NIIF Infrastructure Finance Limited Oxyzo Financial Services Limited	Interest Interest	22-Mar-25	INE246R07491 INE04VS07339						
LIC Housing Finance Limited National Thermal Power Corporation Limited	Interest	22-Mar-25 22-Mar-25	INE115A07QP9 INE733E07EY9						
(NTPC) Edelweiss Retail Finance Limited	Interest	22-Mar-25	INES28S07128						
Oxyzo Financial Services Limited Gujarat State Investments Limited National Thermal Power Corporation Limited	Principal Principal	22-Mar-25 22-Mar-25	INE04VS07339 INE08EQ08056						
National Thermal Power Corporation Limited (NTPC) Tata Capital Limited (Formark Income of Tata	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 Kogta Financial (India) Ltd.	Interest Interest	23-Mar-25 23-Mar-25	INE528S07128 INE192U07236						
Nuclear Power Corporation of India Limited	Interest	23-Mar-25	INE206D08477						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07NV8						
Sammaan Capital Limited [formerly known as									
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07NX4						
Sammaan Capital Limited [formerly known as	Interest	23-Mar-25	INE148I07OD4						
Indiabulls Housing Finance Limited]		-	-						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07NW6						
Sammaan Capital Limited [formerly known as	Interest	23-Mar-25	INE148I07NZ9						
Indiabulls Housing Finance Limited]	interest	25-Mai-25	1140107 NZ9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148107OH5						
Sammaan Capital Limited [formerly known as	letcoort	22 Mar 25	INE149/07072						
Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE1481070E2						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	23-Mar-25 23-Mar-25	INE414G07JC6 INE414G07HW8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148107OB8						
Sammaan Canital Limited [formerly known as									
Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07NT2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07OF9						
National Housing Bank	Interest	23-Mar-25	INE557F08FP2						
Sammaan Capital Limited [formerly known as	Interest	23-Mar-25	INE148I07NS4		-				
Indiabulls Housing Finance Limited]									
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-Mar-25	INE148I07OF9						
Sammaan Capital Limited [formerly known as	Principal	23-Mar-25	INE148107NT2						
Indiabulls Housing Finance Limited]	к.ри								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-Mar-25	INE148107OD4						
Sammaan Capital Limited [formerly known as	Date -11	22 M 25	INE149/07/072						
Indiabulls Housing Finance Limited]	Principal	23-Mar-25	INE148107OE2						
Punjab National Bank Kotak Mahindra Investments Limited	Interest Interest	24-Mar-25 24-Mar-25	INE160A08084 INE975F08CTS						
NHPC Limited Sammaan Capital Limited [formerly known as	Interest	24-Mar-25	INE848E08136						
Indiabulls Housing Finance Limited]	Interest	24-Mar-25	INE148I08330						

(1) IDRI	rustee	IDBI Trusteeship Servicus Ltd - IRP System									
IDBI Trusteeship So	rvices Ltd				Cali	Calendar of Interest/Redemptions for FY 2024-25					
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Mar-25	INE148108348								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Mar-25	INE148107KP6								
Moneywise Financial Services Pvt. Ltd. Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	24-Mar-25 24-Mar-25	INE956L07068 INE306N08508								
Tata Capital Housing Finance Limited The Ramco Cements Limited	Interest Interest	24-Mar-25 24-Mar-25	INE033L07IG7 INE331A07273								
The Ramco Cements Limited Moneywise Financial Services Pvt. Ltd.	Interest Interest	24-Mar-25 24-Mar-25	INE331A07265 INE956L07068								
Moneywise Financial Services Pvt. Ltd. Punjab National Bank	Principal Principal	24-Mar-25 24-Mar-25	INE956L07068 INE160A08084								
Moneywise Financial Services Pvt. Ltd. Nuclear Power Corporation of India Limited	Principal Interest	24-Mar-25 25-Mar-25	INE956L07068 INE206D08303								
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 Nuclear Power Corporation of India Limited	Interest	25-Mar-25 25-Mar-25	INE206D08287								
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08261								
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08261								
India Infradebt Limited Power Grid Corporation of India Limited	Interest Interest	25-Mar-25 25-Mar-25	INE537P07596 INE752E08668								
JM Financial Credit Solutions Limited AAVAS FINANCIERS LIMITED (Formerly Au	Interest	25-Mar-25	INE651J07820 INE216P07225								
Housing Finance Limited) ACHITEVERS FINANCE INDIA LMTD	Interest	25-Mar-25 25-Mar-25	INE065507AE1								
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	INE148107UI0								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148107UJ8								
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25 25-Mar-25	INE148I07UD1 INE065507AF8								
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Interest Interest Interest	25-Mar-25 25-Mar-25 25-Mar-25	INE065507AF8 INE065507AG6 INE065507AI2								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UR1								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148107UN0								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UC3								
National Thermal Power Corporation Limited (NTPC)	Interest	25-Mar-25	INE733E07CP1 INE065507AH4								
ACHIEVERS FINANCE INDIA LMTD Sammaan Capital Limited (formerly known as	Interest	25-Mar-25 25-Mar-25	INE148107UU5								
Indiabulls Housing Finance Limited] Indostar Capital Finance Limited	Interest	25-Mar-25	INE896L07991								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148107UV3								
AAVAS FINANCIERS LIMITED (Formerly Au	Principal	25-Mar-25	INE216P07225								
Housing Finance Limited) National Thermal Power Corporation Limited (NTPC)		25-Mar-25	INE733E07CP1								
Sammaan Capital Limited [formerly known as	Interest	26-Mar-25	INE148107GJ7								
Indiabulls Housing Finance Limited] Tata Capital Limited (Formerly known as Tata		26-Mar-25	INE306N08276								
Capital Financial Services Limited) Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-25	INE121A08OG9								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I08231								
Utkarsh Small Finance Bank Limited Sundaram Finance Limited	Interest	26-Mar-25 26-Mar-25	INE735W08038 INE660A08CG1								
Sundaram Finance Limited Hinduja Leyland Finance Limited Asirvad Microfinance Limited	Interest Interest Interest	26-Mar-25 26-Mar-25 26-Mar-25	INE660A08CG1 INE146O08191 INE516Q08331								
Ugro Capital Limited	Interest	26-Mar-25	INE583D07315								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07ST1								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE1481075R5								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SS3								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SN4								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07QC1								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE1481075X3								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SW5								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE1481075V7								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148107PZ4								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148107SU9								
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	26-Mar-25	INE148107SQ7								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148107QD9								
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PM2								
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	26-Mar-25	INE148107PA7								
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	26-Mar-25	INE148107PO8								
Sammaan Capital Limited [formerly known as	Interest	26-Mar-25	INE148107SA1								
Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as	Interest	26-Mar-25	INE148107SC7								
Indiabulls Housing Finance Limited Sammaan Capital Limited [formerly known as											
Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SD5								

mmaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]

Interest

26-Mar-25

INE148107SP9

IDBI Trusteeship Se					Cali	endar of Interest/Redemptions f	or FY 2024-25		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SB9						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SG8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SH6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SJ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PUS						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148107QE7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SM6						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) HDFC Bank Limited(Formerly Known as HDFC	Interest	27-Mar-25	INE306N08011						
Limited) HDFC Bank Limited(Formerly Known as HDFC	Interest	27-Mar-25 27-Mar-25	INE040A08567						
Limited) Hinduja Leyland Finance Limited	Interest	27-Mar-25 27-Mar-25	INE146008134						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148107RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RI6						
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	INE148107RES						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RJ4						
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	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07OJ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148107VT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07VAS						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07VI8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07VJ6						
Vedika Credit Capital Ltd Sammaan Capital Limited [formerly known as	Interest	27-Mar-25 27-Mar-25	INE04HY07096 INE148I07OP8						
Indiabulls Housing Finance Limited] 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	INE148107OU8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148107OQ6						
Indiabulls Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07VL2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07VQ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148107OT0						
Hinduja Leyland Finance Limited	Principal	27-Mar-25	INE146008134						
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest	28-Mar-25 28-Mar-25	INE206D08378						
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest	28-Mar-25 28-Mar-25	INE206D08386 INE206D08402						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08360						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08394						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-Mar-25	INE601U08028						
Citicorp Finance (India) Limited SIDBI	Interest Interest	28-Mar-25 28-Mar-25	INE915D07N18 INE556F08JX0						
NIIF Infrastructure Finance Limited DCB Bank Limited	Interest Interest	28-Mar-25 28-Mar-25	INE246R07582 INE503A08051						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07ND6						
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	INE148107NN5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Tata Capital Limited	Interest	28-Mar-25 28-Mar-25	INE148107NP0						
Sundaram Home Finance Limited (SHFL) Tata Capital Limited	Interest Interest	28-Mar-25 28-Mar-25	INE667F07IR1 INE976I08391						
Indostar Capital Finance Limited Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-25 28-Mar-25	INE896L07967 INE667F07IQ3						
Laxmi India Finance Private Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25 28-Mar-25	INE06WU07064 INE148I07ML1						

IDBI Trusteeship Se				Cale	endar of Interest/Redemptions f	or FY 2024-25			
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07MK3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148107LR0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148107LU4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148107LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148107LQ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148107MJ5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07MI7						
Tata Capital Limited Laxmi India Finance Private Limited	Interest Principal	28-Mar-25 28-Mar-25	INE976I08391 INE06WU07064						
SIDBI Tata Capital Limited	Principal Principal	28-Mar-25 28-Mar-25	INE556F08JX0 INE976I08391						
Tata Capital Limited	Principal	28-Mar-25	INE976I08391						
Citicorp Finance (India) Limited Tata Capital Limited	Principal Principal	28-Mar-25 28-Mar-25	INE915D07N18 INE976I08391						
Power Grid Corporation of India Limited Tata Motors Finance Solutions Limited	Interest	29-Mar-25	INE752E07JO9						
(formerly known as Tata Motors Finance Ltd.)	Interest	29-Mar-25	INE601U08051						
Power Grid Corporation of India Limited	Interest	29-Mar-25	INE752E07HB0						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-25	INE121A08OJ3						
IRB Infrastructure Developers Limited Federal Bank	Interest Interest	29-Mar-25 29-Mar-25	INE821I07052 INE171A08040						
The Ramco Cements Limited The Ramco Cements Limited	Interest Interest	29-Mar-25 29-Mar-25	INE331A07307 INE331A07299	-	-		-		
Cholamandalam Investment & Finance	Interest	29-Mar-25	INE121A07QM4						
Company Limited The Ramco Cements Limited	Interest	29-Mar-25	INE331A07281						
CSA Investments Private Limited IRB Infrastructure Developers Limited	Interest Principal	29-Mar-25 29-Mar-25	INEOLWH07054 INE821107052						
Power Grid Corporation of India Limited GUJARAT ROAD AND INFRASTRUCTURE	Principal	29-Mar-25	INE752E07HB0						-
COMPANY LIMITED GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Mar-25	INE354H07122						
COMPANY LIMITED	Interest	30-Mar-25	INE354H07155						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07130						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07163				-		
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	30-Mar-25	INE646H08020						
Power Finance Corporation Limited	Interest	30-Mar-25	INE134E08CV8						
PTC India Financial Services Ltd. GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Mar-25 30-Mar-25	INE560K07102 INE354H07148						
COMPANY LIMITED Kotak Mahindra Bank Limited	Interest	30-Mar-25	INE237A08940						
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	Interest	30-Mar-25	INE027E08079						
Finance Holdings Limited) Belstar Microfinace Limited (Formerly Belstar	Interest	30-Mar-25	INE443L08131						
Microfinance Private Limited) Citicorp Finance (India) Limited	Interest	30-Mar-25	INE915D07066						
National Highways Authority of India Shree Renuka Sugars Limited	Interest Interest	30-Mar-25 30-Mar-25	INE906B07IL5 INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07128						
Shree Renuka Sugars Limited India Grid Trust	Interest Interest	30-Mar-25 30-Mar-25	INE087H07102 INE219X07371						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Mar-25 30-Mar-25	INE087H07094 INE087H07102						
Shree Renuka Sugars Limited Emami Frankross Limited	Interest Interest	30-Mar-25 30-Mar-25	INE087H07102 INE711X07062						
Shree Renuka Sugars Limited India Grid Trust	Interest Interest	30-Mar-25 30-Mar-25	INE087H07102 INE219X07389						
Indostar Capital Finance Limited	Interest	30-Mar-25	INE896L07918						
Indostar Capital Finance Limited India Grid Trust	Interest Interest	30-Mar-25 30-Mar-25	INE896L07892 INE219X07454						
Piramal Capital & Housing Finance Limited	Interest	30-Mar-25	INE516Y07295						
India Grid Trust Indostar Capital Finance Limited	Interest Interest	30-Mar-25 30-Mar-25	INE219X07389 INE896L07918						
Mindspace Business Parks REIT Indostar Capital Finance Limited	Interest Principal	30-Mar-25 30-Mar-25	INE0CCU07124 INE896L07918						
Power Finance Corporation Limited	Principal	30-Mar-25	INE134E08CV8						
Indostar Capital Finance Limited IFCI Limited	Principal Interest	30-Mar-25 31-Mar-25	INE896L07918 INE039A09OX6						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-25	INE649A08037						
PNB Housing Finance Limited Capital Small Finance Bank (formerly Capital	Interest	31-Mar-25	INE572E09320						
Local Area Bank)	Interest	31-Mar-25	INE646H08012						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	merest	31-Mar-25	INE306N08052						
ICICI Bank Limited IFCI Limited	Interest Interest	31-Mar-25 31-Mar-25	INE090A08TS0 INE039A09OX6						
Tata Capital Housing Finance Limited GUJARAT ROAD AND INFRASTRUCTURE	Interest	31-Mar-25 31-Mar-25	INE033L07EM4						
COMPANY LIMITED The South Indian Bank Ltd.	Interest	31-Mar-25 31-Mar-25	INE354H07114 INE683A08028						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-25	INE649A09126						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25 31-Mar-25	INE465N07256 INE555J07260						
PNB Housing Finance Limited	Interest	31-Mar-25	INE572E09346						
Patel KNR Heavy Infrastructures Limited Patel KNR Heavy Infrastructures Limited	Interest Interest	31-Mar-25 31-Mar-25	INESSSJ07013 INESSSJ07252						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07199	<u> </u>	<u></u>	<u> </u>			
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07140						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07223						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07278						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07207				-		
Arohan Financial Services Limited	Interest	31-Mar-25	INE808K08061						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07173						
Kudgi Transmission Limited Essal Lucknow Pasharali Toll Poads Limited	Interest	31-Mar-25 31-Mar-25	INE945S07215 INE465N07181						
Essel Lucknow Raebareli Toll Roads Limited Arohan Financial Services Limited	Interest	31-Mar-25 31-Mar-25	INE465N07181 INE808K08053						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07132						
Kudgi Transmission Limited	Interest	31-Mar-25	INE945S07223						
Kudgi Transmission Limited Kairos Property Managers Pvt Ltd	Interest Interest	31-Mar-25 31-Mar-25	INE945S07249 INE09BC08019						
Patel KNR Heavy Infrastructures Limited Kudgi Transmission Limited	Interest Interest	31-Mar-25 31-Mar-25	INE555J07245 INE945S07256						
Kudgi Transmission Limited AAVAS FINANCIERS LIMITED (Formerly Au	Interest	31-Mar-25	INE945S07231						-
Housing Finance Limited) VITP Private Limited	Interest	31-Mar-25 31-Mar-25	INE216P07209 INE743G08100						
NIIF Infrastructure Finance Limited	Interest	31-Mar-25	INE246R07509						
Piramal Capital & Housing Finance Limited	Interest	31-Mar-25	INE516Y07295					ĺ	



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2024-25

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indian Overseas Bank	Interest	31-Mar-25	INE565A08043						
Dvara Kshetriya Gramin Financial Services	Interest	31-Mar-25	INE179P07258						
Private Ltd.									
Sugam Vanijya Holdings Private Limited	Interest	31-Mar-25	INE084S08013						
IKF Finance Limited	Interest	31-Mar-25	INE859C08103						
HDFC CREDILA FINANCIAL SERVICES									
LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Mar-25	INE539K07254						
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-Mar-25	INE889Q07136						
GMR Hyderabad International Airport	interest	31-Widi-23	IIVE089QU/130						
Limited	Interest	31-Mar-25	INE802J07019						
India Grid Trust	Interest	31-Mar-25	INE219X07306						
India Grid Trust	Interest	31-Mar-25	INE219X07355						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XX07042						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07208						
GMR Hyderabad International Airport									
	Interest	31-Mar-25	INE802J07027	1					
Limited									
Tapir Constructions Limited	Interest	31-Mar-25	INE00DJ07045						
GMR Hyderabad International Airport	Interest	31-Mar-25	INE802J07035						
Limited								<u> </u>	
India Grid Trust	Interest	31-Mar-25	INE219X07363		-				
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XX07034						
Mindspace Business Parks REIT	Interest	31-Mar-25	INEOCCU07116		·		·		<u> </u>
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07265		· · · · · · · · · · · · · · · · · · ·		·		<u></u>
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07257						
India Grid Trust	Interest	31-Mar-25	INE219X07447						
India Grid Trust	Interest	31-Mar-25	INE219X07439						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07216						
Lucina Land Development Limited	Interest	31-Mar-25	INE0JZO07024						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XX07059						
Mindspace Business Parks REIT	Interest	31-Mar-25	INEOCCU07108						
Mindspace Business Parks REIT	Interest	31-Mar-25	INEOCCU07132						
Sylvanus Properties Limited	Interest	31-Mar-25	INE826M07038						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07273						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Mar-25	INE179P07282						
Macrotech Developers Limited	Principal	31-Mar-25	INE670K07216						
Macrotech Developers Limited	Principal	31-Mar-25	INE670K07257						
	Principal	31-Mar-25	INE670K07208						
Macrotech Developers Limited	Principal	31-Mar-25	INE6/UKU/2U8						
AAVAS FINANCIERS LIMITED (Formerly Au	Principal	31-Mar-25	INF216P07209						
Housing Finance Limited)									
ICICI Bank Limited	Principal	31-Mar-25	INE090A08TS0						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Mar-25	INE889Q07136						
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						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07207						
Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-25	INE555J07245		-				
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07231						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07249						
Kudgi Transmission Limited Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07256						
	rincipal								
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						
Tata Capital Limited (Formerly known as Tata	Principal	31-Mar-25	INE306N08052						
Capital Financial Services Limited) GUJARAT ROAD AND INFRASTRUCTURE									